

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Dienstag, den 19. Juli 2022

Nr. 140

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 59 | 2 |
| Ausländische Aktien | 2 | 5 |
| Festverzinsliche Wertpapiere (Bund) | 68 | 6 |
| Festverzinsliche Wertpapiere | 583 | 8 |
| Offene Fonds | 3 | 21 |
| Bekanntmachungen | | 22 |
| Notierungseinstellungen | 9 | 23 |
| Zulassungen | 1 | 24 |
| Einführungen | 8 | 25 |
| Aussetzungen | 6 | 26 |

B. Primärmarkt

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 22 | 27 |
| Ausländische Aktien | 3 | 28 |
| Zertifikate / Optionsscheine | 1 | 29 |
| Festverzinsliche Wertpapiere | 49 | 30 |
| Bekanntmachungen | | 32 |
| Notierungseinstellungen | 3 | 33 |
| Aussetzungen | 1 | 34 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Genussscheine | 2 | 35 |
| Offene Fonds | 4.820 | 36 |
| Bekanntmachungen | | 331 |
| Notierungseinstellungen | 1 | 333 |
| Aussetzungen | 83 | 334 |
| Wiederaufnahmen | 1 | 337 |
| Ausschüttungskalender Fonds | 255 | 338 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 542 | 344 |
| Genussscheine | 5 | 365 |
| Ausländische Aktien | 4.648 | 366 |
| Zertifikate / Optionsscheine | 216 | 664 |
| Festverzinsliche Wertpapiere (Bund) | 6 | 685 |
| Festverzinsliche Wertpapiere | 15.254 | 686 |
| Offene Fonds | 17 | 1.131 |
| Bekanntmachungen | | 1133 |
| Notierungseinstellungen | 95 | 1.138 |
| Einbeziehungen | 28 | 1.140 |
| ISIN-Wechsel | 1 | 1.141 |
| Aussetzungen | 221 | 1.142 |
| Wiederaufnahmen | 9 | 1.147 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen | | 1148 |
| Notierungseinstellungen | 92 | 1.151 |
| Einführungen | 6 | 1.153 |
| Einbeziehungen | 6 | 1.154 |
| Notierungsaufnahmen | 25 | 1.155 |
| ISIN-Wechsel | 1 | 1.156 |
| Aussetzungen | 297 | 1.157 |
| Wiederaufnahmen | 8 | 1.164 |
| Ausschüttungskalender Fonds | 228 | 1.165 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 18.07.2022 | Fortlaufende Notierung 19.07.2022 | Höchst- Kurs seit 03.01.2022 | Tiefst- Kurs |
|---|------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|---|------------------------------------|-----------------|
| | | | 2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546 | 2022 Q=0,0546 Q=0 | 11.08.22 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 4,49 G | 4,49G-4,49G-4,54G-4,52G- 4,52G-4,55G-4,52G-4,52G- 4,51G-4,52G | 5,28 | 3,82 |
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,1 G | 0,2G-0,2G | 0,3 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.07.2022 | Einheitskurs 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|--|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 23.05.22 | 23.FMAN | - | HCB0AG | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | | | | | |
| Euro | 0,01 | 04.09.22 | 04.09. | ICF | 113549 | DE0001135499 | Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 100,249G- /100,25G/-0,247G | 100,232 G | | | |
| Euro | 0,01 | 16.09.22 | 16.09. | ICF | 110481 | DE0001104818 | -, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 100,069G- /100,07G/-0,061G | 100,046 G | -0,4 | | |
| Euro | 0,01 | 07.10.22 | 07.10. | ICF | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 100,073G- /100,06G/-0,065G | 100,043 G | -0,31 | | |
| Euro | 0,01 | 15.12.22 | 15.12. | ICF | 110482 | DE0001104826 | -, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 100,006G- /99,99G/-9,981G | 99,976 G | 0,05 | | |
| Euro | 0,01 | 15.02.23 | 15.02. | ICF | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 100,802G- /100,81G/-0,8G | 100,806 G | 0,09 | 0,09 | |
| Euro | 0,01 | 10.03.23 | 10.03. | ICF | 110483 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 99,927G- /99,93G/-9,916G | 99,931 G | 0,13 | | |
| Euro | 0,01 | 14.04.23 | 14.04. | ICF | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 99,876G- /99,89G/-9,903G | 99,889 G | 0,13 | | |
| Euro | 0,01 | 15.05.23 | 15.05. | ICF | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 101,133G- /101,14G/-1,123G | 101,138 G | 0,12 | 0,12 | |
| Euro | 0,01 | 16.06.23 | 16.06. | ICF | 110484 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 99,751G- /99,75G/-9,754G | 99,769 G | 0,27 | | |
| Euro | 0,01 | 15.08.23 | 15.08. | ICF | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 101,766G- /101,75G/-1,753G | 101,814 G | 0,35 | 0,35 | |
| Euro | 0,01 | 15.09.23 | 15.09. | ICF | 110485 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 99,675G- /99,64G/-9,629G | 99,697 G | 0,32 | | |
| Euro | 0,01 | 13.10.23 | 13.10. | ICF | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 99,671G- /99,67G/-9,665G | 99,747 G | 0,27 | | |
| Euro | 0,01 | 15.12.23 | 15.12. | ICF | 110486 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 99,59G- /99,56G/-9,52G | 99,629 G | 0,34 | | |
| Euro | 0,001 | 04.01.24 | 04.01. | ICF | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 108,646G- /108,66G/-8,613G | 108,725 G | 0,3 | 0,3 | |
| Euro | 0,01 | 15.02.24 | 15.02. | ICF | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 102,136G- /102,09G/-2,068G | 102,208 G | 0,42 | 0,42 | |
| Euro | 0,01 | 15.03.24 | 15.03. | ICF | 110487 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 99,325G- /99,27G/-9,22G | 99,376 G | 0,48 | | |
| Euro | 0,01 | 05.04.24 | 05.04. | ICF | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 99,342G- /99,28G/-9,231G | 99,369 G | 0,45 | | |
| Euro | 0,01 | 15.05.24 | 15.05. | ICF | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 101,845G- /101,8G/-1,743G | 101,943 G | 0,53 | 0,53 | |
| Euro | 0,01 | 14.06.24 | 14.06. | ICF | 110488 | DE0001104883 | -, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 99,319G- /99,27G/-9,207G | 99,399 G | 0,4 | 0,4 | |
| Euro | 0,01 | 15.08.24 | 15.08. | ICF | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 100,929G- /100,86G/-0,806G | 101,004 G | 0,61 | 0,61 | |
| Euro | 0,01 | 18.10.24 | 18.10. | ICF | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 98,739G- /98,67G/-8,607G | 98,827 G | 0,63 | | |
| Euro | 0,01 | 15.02.25 | 15.02. | ICF | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 99,786G- /99,7G/-9,609G | 99,861 G | 0,65 | 0,65 | |
| Euro | 0,01 | 11.04.25 | 11.04. | ICF | 114181 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 98,316G- /98,24G/-8,151G | 98,432 G | 0,69 | | |
| Euro | 0,01 | 15.08.25 | 15.08. | ICF | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 101,071G- /100,96G/-0,859G | 101,182 G | 0,72 | 0,72 | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 98,079G- /97,98G/-7,881G | 98,172 G | 0,67 | | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 97,936G- /97,83G/-7,717G | 98,049 G | 0,72 | | |
| Euro | 0,01 | 15.02.26 | 15.02. | ICF | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 99,264G- /99,14G/-9,025G | 99,393 G | 0,78 | 0,78 | |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 97,362G- /97,25G/-7,116G | 97,494 G | 0,79 | | |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 97,009G- /96,87G/-6,715G | 97,142 G | 0,82 | | |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 96,593G- /96,47G/-6,319G | 96,739 G | 0,89 | | |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 97,488G- /97,36G/-7,207G | 97,635 G | 0,51 | 0,51 | |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 95,973G- /95,87G/-5,691G | 96,154 G | 0,93 | | |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 127,199G- /127,04G/-6,739G | 127,328 G | 0,95 | 0,95 | |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 98,137G- /98,02G/-7,805G | 98,297 G | 0,95 | 0,95 | |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 101,807G- /101,66G/-1,447G | 102,001 G | 1,01 | 1,01 | |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 95,315G- /95,17G/-4,967G | 95,486 G | 0,98 | | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 125,167G- /124,97G/-4,75G | 125,333 G | 0,95 | 0,95 | |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 97,662G- /97,5G/-7,296G | 97,83 G | 1 | 1 | |

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|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 122,041G-/121,83G/-1,588G | 122,253 G | 1 | 1 |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 95,817G-/95,67G/-5,41G | 95,992 G | 0,52 | 0,52 |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | -, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 94,189G-/93,98G/-3,77G | 94,333 G | 1,02 | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 95,411G-/95,22G/-5,008G | 95,585 G | 0,53 | 0,53 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 93,228G-/93,04G/-2,835G | 93,395 G | 1,06 | |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 137,572G-/137,3G/-7,044G | 137,774 G | 1,05 | 1,05 |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 92,583G-/92,39G/-2,183G | 92,738 G | 1,08 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 91,896G-/91,67G/-1,458G | 92,044 G | 1,11 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 92,024G-/91,79G/-1,594G | 92,154 G | 1,09 | |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 135,751G-/135,46G/-5,218G | 135,935 G | 1,11 | 1,11 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 91,139G-/90,95G/-0,745G | 91,291 G | 1,14 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 90,543G-/90,33G/-0,154G | 90,705 G | 1,15 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 90,369G-/90,18G/-89,998G | 90,528 G | 1,17 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | -, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 89,415G-/89,22G/-9,055G | 89,581 G | 1,22 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | -, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 104,43G-/104,2G/-4G | 104,623 G | 1,27 | 1,27 |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 138,684G-/138,38G/-8,129G | 138,876 G | 1,29 | 1,29 |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 84,073G-/83,87G/-3,692G | 84,21 G | 1,4 | |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 82,642G-/82,44G/-2,248G | 82,771 G | 1,42 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 133,867G-/133,56G/-3,365G | 134,012 G | 1,43 | 1,43 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | -, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 93,931G-/93,64G/-3,47G | 94,081 G | 1,47 | 1,47 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | -, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 142,318G-/141,96G/-1,728G | 142,499 G | 1,45 | 1,45 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 152,013G-/151,61G/-1,41G | 152,173 G | 1,47 | 1,47 |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 131,794G-/131,47G/-1,253G | 131,921 G | 1,44 | 1,44 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 120,339G-/119,96G/-9,832G | 120,452 G | 1,44 | 1,44 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 121,996G-/121,55G/-1,446G | 122,071 G | 1,44 | 1,44 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 95,999G-/95,61G/-5,54G | 96,177 G | 1,46 | 1,46 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | -, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 67,42G-/67,09G/-7,019GG | 67,594 G | 1,44 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 67,174G-/66,84G/-6,785G | 67,327 G | 1,45 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | -, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 64,997G-/64,67G/-4,599G | 65,193 G | 1,46 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.07.2022 | Einheitskurs 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 116,21G | 116,84 G | 2,36 | 2,36 |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanzw.Ausg.18 v.1993(2023) | A 18 | 121,752G | 121,752 G | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.07.22-11.10.22, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 95,78G | 95,77 G | 0,3 | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 99,253G | 99,361 G | 1,53 | 1,53 |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 96,346G-/96,376G/-6,176G | 96,593 G | 1,67 | 1,66 |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 88,617G | 88,257 G | 2,28 | 2,28 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0MJ | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 61,664G-/61,54G/-1,677G | 61,918 G | 1,21 | 1,21 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | zinsv. v. 25.07.21-24.07.22, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 100G | 100 G | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073 | R 1073 | 105,509G | 106,005 G | 2,2 | 2,2 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 106,806G | 107,298 G | 2,02 | 2,02 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 113,73G | 114,28 G | 2,54 | 2,54 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 116,835G | 117,407 G | 2,43 | 2,43 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 113,545G | 114,119 G | 2,45 | 2,45 |
| Euro | 100.000 | 03.08.22 | 03.FMAN | NRW0G7 | DE000NRW0G74 | zinsv. v. 03.05.22-02.08.22, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) | R 1368 | 100,06G | 100,06 G | -1,78 | |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 97,906G | 98,046 G | 1,02 | 1,02 |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 98,27G-/98,15G/-8,15G | 98,27 G | 1,3 | 1,3 |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 99,623G-/99,438G/-9,466G | 99,572 G | 1,03 | 1,03 |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 76,92G-/77,11G/-7,213GG | 77,473 G | 2,23 | 2,23 |
| Euro | 1.000 | 16.02.24 | 16.02. | NRW0J6 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 | R 1430 | 98,873G-8,873G | 98,873 G | 0,4 | 0,4 |
| Euro | 1.000 | 16.03.23 | 16.03. | NRW0JF | DE000NRW0JF6 | 0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407 | R 1407 | 99,723G-/99,645G/-9,649G | 99,694 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JJ | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 88,504G-/88,402G/-8,42G | 88,569 G | 2,23 | 2,23 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 75,885G | 75,638 G | 1,96 | 1,96 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 93,5G-3,5G | 95,61 G | 1,07 | 1,07 |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 88,839G-/88,891G/-8,83G | 89,177 G | 2,24 | 2,24 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 86,762G-/86,628G/-6,688G | 86,967 G | 2,23 | 2,23 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 86,91G-/87,11G/-7,38G | 87,54 G | 2,27 | 2,27 |
| Euro | 1.000 | 05.12.22 | 05.12. | NRW0KS | DE000NRW0KS7 | v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449 | R 1449 | 99,904G-/99,962G/-9,95G | 99,888 G | 0,13 | |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 86,239G | 85,876 G | 2,3 | 2,3 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 0,28026%, zinsv. v. 18.01.22-17.01.23, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 103,19G | 103,19 G | | |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 91,73G-/91,66G/-1,64G | 91,956 G | 2,29 | 2,29 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0LO | DE000NRW0LO2 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 74,58G-/74,48G/-4,63G | 74,764 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(21) Reihe 1490 | R 1490 | 58,38G-/58,16G/-8,46G | 58,334 G | 2,52 | 2,52 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 83,094G-/82,833G/-3,416G | 83,437 G | 2,34 | 2,34 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 87,904G-/87,922G/-8,45G | 89,39 G | 2,32 | 2,32 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 95,416G-/95,32G/-5,17G | 95,589 G | 1,71 | 1,71 |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 89,511G-/89,504G/-9,43G | 89,769 G | 2,13 | 2,13 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 95,825G-/95,845G/-5,72G | 96,117 G | 0,52 | 0,52 |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 71,25G-/71,12G/-1,25G | 71,367 G | 2,22 | 2,22 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 87,922G-/87,855G/-7,657G | 88,081 G | 1,81 | |
| Euro | 1.000 | 19.01.22 | 19.01. | NRW0M9 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 | R 1531 | 61,02G-/60,86G/-1,05G | 61,069 G | 2,52 | 2,52 |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 89,634G-/89,62G/-9,421G | 89,858 G | 1,74 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 74,73G-/74,64G/-4,64G | 74,907 G | 2,24 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(21) Reihe 1511 | R 1511 | 43,451G-/44,036G/-3,711G | 44,054 G | 2,49 | 2,49 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051) Reihe 1512 | R 1512 | 57,59G | 57,24 G | 0,69 | 0,69 |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | 85,976G-/85,323G/-5,429G | 85,477 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.07.2022 | Einheitskurs 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Nordrhein-Westfalen, Land Medium - Term Notes | | | | | |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | 74,687G- 73,82G/-4,214G | 73,818 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32) | | 99,05G- 99,05G/-9,05G | 100,848 G | 2,11 | 2,11 |
| Euro | 1.000 | 14.06.52 | 14.06. | NRW0NG | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | | 99,95G- 99,76G/-9,96G | 101,246 G | 2,25 | 2,25 |
| Euro | 100.000 | 18.11.22 | 18.11. | NRW207 | DE000NRW2079 | 1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223 | R 1223 | 100,184G | 100,201 G | 0,43 | 0,43 |
| | | | | | | Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 103,938G | 104,031 G | 0,82 | 0,82 |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 107,282G | 107,462 G | 1,27 | 1,27 |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 118,235G | 118,35 G | 2,04 | 2,04 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 102,7G | 102,7 G | 1,08 | 1,08 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 107,26G | 107,721 G | 2,02 | 2,02 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 0,84346%, zinsv. v. 21.02.22-20.02.23, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 101,93G | 101,93 G | 0,61 | 0,61 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 122,936G | 123,431 G | 1,82 | 1,82 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 118,44G | 118,44 G | 2,37 | 2,37 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 113,476G | 113,616 G | 2,41 | 2,41 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 102,805G | 102,925 G | 0,91 | 0,91 |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 117,073G | 117,556 G | 1,73 | 1,73 |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 111,366G | 111,88 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.09.22 | 15.09. | NRW0E6 | DE000NRW0E68 | 1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211 | R 1211 | 100,315G- 100,315G/-0,314G | 100,315 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1213 | 100,833G | 100,952 G | 0,85 | 0,85 |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 108,521G | 109,035 G | 2,45 | 2,45 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 103,955G | 104,37 G | 1,74 | 1,74 |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 97,808G | 97,85 G | 1,97 | 1,97 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 98,849G- 98,133G/-8,241G | 98,355 G | 1,86 | 1,86 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 97,57G | 97,611 G | 1,97 | 1,97 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 96,783G | 96,821 G | 1,97 | 1,97 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 99,68G- 99,68G/-9,59G | 99,68 G | 1,17 | 1,17 |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 0,23822%, zinsv. v. 10.12.21-09.12.22, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 102,7G | 102,7 G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 101,802G | 102,239 G | 1,92 | 1,92 |
| Euro | 1.000 | 10.07.23 | 10.07. | NRW0FL | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 | R 1317 | 100,321G | 100,399 G | 1,04 | 1,04 |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 100,1G | 100,1 G | 1,62 | 1,62 |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 100,094G | 100,163 G | 1,86 | 1,86 |
| Euro | 1.000 | 29.07.22 | 29.JAJO | NRW0FQ | DE000NRW0FQ1 | zinsv. v. 29.04.22-28.07.22, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321 | R 1321 | 99,943G | 99,944 G | 2,6 | |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | zinsv. v. 08.02.22-07.08.22, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 99,96G | 99,94 G | 0,02 | |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 0,15225%, zinsv. v. 21.08.21-20.08.22, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 95,76G | 95,76 G | 0,32 | 0,32 |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | zinsv. v. 19.05.22-18.08.22, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 100,477G | 100,538 G | -0,23 | |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 99,862G- 99,866G/-9,792G | 100,071 G | 1,33 | 1,33 |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 98,648G | 98,692 G | 1,95 | 1,95 |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 99,98G | 100,07 G | 1,13 | 1,13 |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | 0,052%, zinsv. v. 14.07.22-13.10.22, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 100,115G | 100,11 G | | |
| Euro | 1.000 | 22.07.22 | 22.07. | NRW0G6 | DE000NRW0G66 | 0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367 | R 1367 | 100,002G | 100,004 G | | |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | zinsv. v. 06.05.22-07.08.22, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 101,79G | 101,79 G | -0,58 | |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 101G | 101 G | 1,08 | 1,07 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | 0,322%, zinsv. v. 12.07.22-11.01.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 99,664G | 99,642 G | 0,4 | 0,4 |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | zinsv. v. 11.05.22-10.08.22, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 97,98G | 98,062 G | 0,23 | |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 93,916G | 93,951 G | 1,99 | 1,99 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | 0,042%, zinsv. v. 14.07.22-13.10.22, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 100,056G | 98,947 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | zinsv. v. 24.01.22-21.07.22, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 99,822G | 99,802 G | 0,07 | |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | zinsv. v. 25.04.22-24.07.22, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 100,158G | 100,16 G | -0,06 | |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 96,16G | 96,258 G | 1,55 | 1,55 |
| Euro | 1.000 | 16.02.23 | 16.02. | NRW0GJ | DE000NRW0GJ4 | 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348 | R 1348 | 99,902G | 99,94 G | 0,55 | 0,55 |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | zinsv. v. 12.05.22-11.08.22, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 100,707G | 100,707 G | -0,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.07.2022 | Einheitskurs 18.07.2022 | Rendite nach | |
|----------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Nordrhein-Westfalen, Land | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | zinsv. v. 27.05.22-25.08.22, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 98,063G | 98,063 G | 0,13 | |
| Euro | 1.000 | 21.04.27 | 21.JAJQ | NRW0GQ | DE000NRW0GQ9 | zinsv. v. 21.04.22-20.07.22, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 100,476G | 100,476 G | -0,1 | |
| Euro | 1.000 | 23.04.30 | 23.JAJQ | NRW0GR | DE000NRW0GR7 | zinsv. v. 25.04.22-24.07.22, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 98,484G | 98,479 G | 0,2 | |
| Euro | 1.000 | 17.04.23 | 17.04. | NRW0GS | DE000NRW0GS5 | 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356 | R 1356 | 99,644G- 99,651G-9,64G | 99,688 G | 0,4 | 0,4 |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 88G | 87,9 G | 2,32 | 2,32 |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 100,78G | 100,86 G | 1,1 | 1,1 |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 97,409G | 97,721 G | 1,53 | 1,53 |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 95,79G | 95,84 G | 1,98 | 1,98 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 95,42G | 95,848 G | 2,03 | 2,02 |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 98,083G | 98,417 G | 1,43 | 1,43 |
| Euro | 3.500 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 99,663G | 99,995 G | 1,49 | 1,49 |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,605%, rat. v. 02.12.20-01.12.22, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 99,51G | 100,009 G | 1,67 | 1,67 |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | zinsv. v. 13.05.22-14.08.22, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 100,892G | 100,88 G | -0,29 | |
| Euro | 1.000 | 02.09.22 | 02.MJSD | NRW0HC | DE000NRW0HC7 | zinsv. v. 02.06.22-01.09.22, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373 | R 1373 | 99,93G | 99,929 G | 0,62 | |
| Euro | 1.000 | 11.08.22 | 11.08. | NRW0HL | DE000NRW0HL8 | 0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380 | R 1380 | 100,06G | 100,06 G | | |
| Euro | 1.000 | 03.11.22 | 03.11. | NRW0HP | DE000NRW0HP9 | 0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383 | R 1383 | 99,961G | 99,974 G | 0,55 | 0,55 |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 98,997G | 99,232 G | 1,19 | 1,19 |
| Euro | 1.000 | 20.11.23 | 20.11. | NRW0HX | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391 | R 1391 | 99,58G | 99,62 G | 0,92 | 0,92 |
| Euro | 1.000 | 25.11.24 | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 99,08G | 99,17 G | 1,15 | 1,15 |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 94,014G | 94,385 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 96,68G | 96,8 G | 0,77 | 0,77 |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | zinsv. v. 07.02.22-04.08.22, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 100,84G | 100,754 G | -0,24 | |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 96,675G- 96,93G-6,493G | 96,765 G | 1,03 | 1,03 |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 94,539G | 94,881 G | 0,41 | 0,41 |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 89,342G | 89,761 G | 1,4 | 1,4 |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 80,39G | 80,882 G | 2,23 | 2,23 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 92,002G | 92,418 G | 1,06 | 1,06 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 83,535G | 84,043 G | 2,23 | 2,23 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 86,1G | 86,655 G | 1,97 | 1,97 |
| Euro | 1.000 | 11.07.23 | 11.07. | NRW0JY | DE000NRW0JY7 | 2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424 | R 1424 | 101,47G | 101,5 G | 0,6 | 0,6 |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 93,565G | 93,916 G | 0,12 | 0,12 |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 93,055G | 93,479 G | 2,23 | 2,23 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 107,824G | 108,086 G | 1,21 | 1,21 |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 103,254G | 103,562 G | 1,6 | 1,59 |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 92,961G | 93,382 G | 2,23 | 2,23 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 107,589G | 107,988 G | 1,7 | 1,7 |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 87,314G | 87,73 G | 2,39 | 2,39 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 97,105G | 97,377 G | 0,82 | 0,82 |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 67,721G | 68,068 G | 2,37 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 82,753G | 83,153 G | 1,11 | 1,11 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 82,553G | 82,953 G | 1,12 | 1,12 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 94,377G- 93,898G-3,908G | 94,112 G | 0,43 | 0,43 |
| Euro | 1.000 | 02.04.24 | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 98,244G- 98,041G-8,039G | 98,174 G | 1,17 | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 91,7G | 91,7 G | 2,22 | 2,22 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 70,323G | 69,838 G | 2,85 | 2,85 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 81,71G | 80,873 G | 2,68 | 2,68 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 103,609G | 103,702 G | 1,75 | 1,75 |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 111,142G | 111,164 G | 1,94 | 1,94 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 112,303G | 112,324 G | 2 | 2 |
| Euro | 1.000 | 03.09.29 | 03.09. | NRW0M8 | DE000NRW0M84 | 4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530 | R 1530 | 114,164G | 114,217 G | 1,94 | 1,94 |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 96,46G- 96,41G-6,31G | 96,594 G | 1,36 | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 118,065G-7,735G | 117,984 G | 1,48 | 1,48 |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 103,56G | 103,56 G | 1,83 | 1,83 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 108,135G | 108,554 G | 1,64 | 1,64 |
| Euro | 1.000 | 26.01.29 | 26.01. | NRW0NH | DE000NRW0NH4 | 4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539 | R 1539 | 115,781G | 115,852 G | 1,89 | 1,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.07.2022 | Einheitskurs 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 15.08.29 | 15.08. | NRW0NJ | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540 | R 1540 | 114,515G | 114,969 G | 1,91 | 1,91 |
| Euro | 1.000 | 28.01.30 | 28.01. | NRW0NK | DE000NRW0NK8 | 4,4749999999999999%, v. 27.06.22(30), Landessch.v.22(2030) R.1541 | R 1541 | 117,527G | 117,99 G | 1,95 | 1,94 |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | zinsv. v. 23.05.22-20.11.22, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 102,5G | 102,5 G | -0,16 | |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222 | 99,915G | 99,914 G | 0,27 | |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | zinsv. v. 29.04.22-30.10.22, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 100,115G | 100,113 G | -0,04 | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 101,905G/-101,955G/-1,825G | 102,147 G | 1,42 | 1,42 |
| Euro | 1.000 | 08.05.23 | 08.05. | NRW212 | DE000NRW2129 | 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248 | R 1248 | 100,455G | 100,51 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 102,308G | 102,383 G | 1,85 | 1,85 |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 103,206G/-103,08G/-2,986G | 103,43 G | 2,06 | 2,06 |
| Euro | 1.000 | 13.06.23 | 13.06. | NRW217 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 | R 1252 | 100,576G | 100,666 G | 1,1 | 1,1 |
| Euro | 1.000 | 19.06.23 | 19.06. | NRW219 | DE000NRW2194 | 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 | R 1254 | 100,806G | 100,87 G | 1,12 | 1,12 |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 101,707G | 101,813 G | 1,37 | 1,37 |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 101,827G | 101,935 G | 1,38 | 1,38 |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 100,129G | 100,134 G | | |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 101,279G | 101,362 G | 1,24 | 1,24 |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 103,532G | 103,614 G | 1,83 | 1,83 |
| Euro | 1.000 | 28.08.23 | 28.08. | NRW22N | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 101,357G | 101,43 G | 1,01 | 1,01 |
| Euro | 1.000 | 09.09.22 | 09.09. | NRW22Q | DE000NRW22Q6 | 2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267 | R 1267 | 100,35G | 100,35 G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | zinsv. v. 29.09.21-28.09.22, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 98,98G | 99,102 G | 0,87 | |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 101,596G | 101,708 G | 1,21 | 1,21 |
| Euro | 1.000 | 30.10.23 | 30.10. | NRW22X | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 101,312G | 101,39 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 101,879G | 101,985 G | 1,37 | 1,37 |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | 0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 100G | 100 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 103,04G | 103,13 G | 1,69 | 1,69 |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 101,59G | 101,66 G | 1,02 | 1,02 |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 103,061G | 103,118 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 101,46G/-101,39G/-1,39G | 101,46 G | 1,02 | 1,02 |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 101,933G | 102,047 G | 1,5 | 1,5 |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 101,24G | 101,395 G | 1,82 | 1,82 |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | zinsv. v. 16.05.22-15.11.22, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 100,51G | 100,51 G | -0,28 | |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 136,3G | 136,3 G | 2,23 | 2,23 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | 0,213%, zinsv. v. 12.07.22-11.10.22, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 103,5G | 103,5 G | | |
| | | | | | | Sachsen-Anhalt, Land Medium - Term Notes | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 90,781G | 91,304 G | 2,28 | 2,28 |
| | | | | | | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 20.06.25 | 20.06. | A289L6 | DE000A289L62 | 1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025) | S 244 | 101,213G | 101,441 G | 1,27 | 1,27 |
| Euro | 100.000 | 21.03.29 | 21.MJSD | A289L7 | DE000A289L70 | 0 2/5%, zinsv. v. 21.06.22-20.09.22, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029) | S 242 | 99,9G | 99,9 G | 0,42 | 0,42 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289L9 | DE000A289L96 | 2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027) | S 246 | 102,086G | 102,404 G | 1,81 | 1,81 |
| Euro | 100.000 | 01.07.36 | 01.07. | A289MA | DE000A289MA4 | 2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036) | S 247 | 100,62G | 101,246 G | 2,44 | 2,44 |
| Euro | 100.000 | 08.07.32 | 08.07. | A289MB | DE000A289MB2 | 2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032) | S 248 | 99,8G | 99,8 G | 2,37 | 2,37 |
| Euro | 100.000 | 15.07.25 | 15.07. | A289MC | DE000A289MC0 | 1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025) | S 249 | 98,43G | 97,863 G | 1,95 | 1,95 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 86,831G | 86,981 G | 0,29 | 0,29 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 243 | 96,505G | 96,543 G | 1,95 | 1,95 |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | 101,888G | 102,271 G | 1,81 | 1,81 |
| | | | | | | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 23.02.32 | 23.02. | A289L5 | DE000A289L54 | 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) | S 315 | 88,94G | 88,94 G | 2,91 | 2,91 |
| Euro | 100.000 | 15.04.30 | 15.04. | A289L8 | DE000A289L88 | 1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) | S 316 | 81,382G | 84,072 G | 4,59 | 4,59 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 80,741G | 82,802 G | 1,85 | 1,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.07.2022 | Einheitskurs 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030) | | 81,93G | 82,37 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026) | | 94,73G | 95,07 G | 2,11 | 2,11 |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 69,418G | 69,965 G | | |
| Euro | 100 | 12.12.22 | 12.12. | A2E4EZ | DE000A2E4EZ9 | Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22) | A 1450 | 99,5 | 99,5 G | 0,1 | 0,1 |
| Euro | 100 | 13.12.23 | 13.12. | A2G806 | DE000A2G8068 | 0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23) | A 1474 | 99,5G | 99,5 | 0,1 | 0,1 |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 98,8G | 98,95 G | 1,01 | 1,01 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 93,364G | 93,776 G | 2,12 | 2,12 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) | | 99,5-GT | 99,5 -GT | 1,24 | 1,24 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029) | | 85,837G | 86,248 G | 0,23 | 0,23 |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0,179%, zinsv. v. 30.06.22-28.07.22, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | S 548 | 99,99G | 99,99 G | 0,22 | 0,22 |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,31%, zinsv. v. 14.07.22-14.08.22, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 100G | 100 G | 0,31 | 0,31 |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | 0,289%, zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-IHS v.12(22) S.554 | S 554 | 99,88G | 99,88 G | 0,58 | 0,58 |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 0,15%, zinsv. v. 06.07.22-07.08.22, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 99,99G | 99,99 G | 0,18 | 0,18 |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 0,08%, zinsv. v. 06.07.22-07.08.22, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 99,99G | 99,99 G | 0,1 | 0,1 |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | zinsv. v. 24.01.22-24.07.22, v. 23.01.13(23), FLR-IHS v.13(23) S.569 | S 569 | 99,98G | 99,98 G | 0,04 | |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 0,032%, zinsv. v. 27.06.22-24.07.22, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 99,98G | 99,99 G | 0,06 | 0,06 |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | 0,38608%, zinsv. v. 07.02.22-06.02.23, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 100G | 100 G | 0,39 | 0,39 |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753 | 100,53G | 100,58 G | 1,18 | 1,18 |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7H3 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 101,29G | 101,35 G | 1,35 | 1,35 |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 101,98G | 102,05 G | 1,35 | 1,35 |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 100,68G | 100,75 G | 1,41 | 1,41 |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 07.07.22-07.08.22, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,79G | 99,79 G | 0,14 | |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 11.07.22-08.08.22, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,78G | 99,78 G | 0,13 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 11.07.22-10.08.22, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,78G | 99,78 G | 0,13 | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 11.07.22-08.08.22, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,77G | 99,77 G | 0,13 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 12.07.22-11.08.22, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,75G | 99,74 G | 0,13 | |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 99,697G | 99,707 G | 1,63 | 1,63 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 98,925G | 99,034 G | 2,07 | 2,07 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 11.07.22-08.08.22, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,74G | 99,73 G | 0,13 | |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 99,26G | 99,34 G | 1,87 | 1,87 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 08.07.22-07.08.22, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,71G | 99,71 G | 0,14 | |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | 0,003%, zinsv. v. 19.07.22-18.08.22, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,7G | 99,69 G | 0,01 | 0,01 |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 18.07.22-15.08.22, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,69G | 99,67 G | 0,14 | |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | 0,056%, zinsv. v. 03.06.22-04.12.22, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,02G | 99,03 G | 0,11 | 0,11 |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 22.06.22-21.07.22, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,66G | 99,65 G | 0,14 | |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 98,17G | 98,28 G | 2,04 | 2,03 |
| Euro | 1.000 | 07.07.23 | 07.07. | WGZ8FS | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 99,404G | 99,414 G | 1,63 | 1,63 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 96,73G | 96,94 G | 2,36 | 2,36 |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 96,66G | 96,76 G | 2,05 | 2,05 |
| Euro | 100.000 | 16.12.22 | 16.12. | WGZ8N9 | DE000WGZ8N90 | 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842 | A 842 | 99,93G | 99,95 G | 0,86 | 0,86 |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 96,1G | 96,2 G | 1,86 | 1,86 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 96,24G | 96,35 G | 2,07 | 2,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.07.2022 | Einheitskurs 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 96,84G | 97,15 G | 1,98 | 1,98 |
| Euro | 100.000 | 21.03.23 | 21.03. | WGZ8R9 | DE000WGZ8R96 | 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845 | A 845 | 99,57G | 99,61 G | 1 | 1 |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 95,22G | 95,33 G | 1,57 | 1,57 |
| Euro | 100.000 | 12.09.23 | 12.09. | WGZ8SY | DE000WGZ8SY0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 | A 847 | 98,87G | 98,94 G | 1,01 | 1,01 |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 0,55%, zinsv. v. 03.06.22-04.09.22, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 97,05G | 97,24 G | 1,13 | 1,13 |
| | | | | | | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 108,24G | 108,46 G | 2,84 | 2,83 |
| | | | | | | DZ HYP AG Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | zinsv. v. 28.02.22-28.08.22, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 99,7G | 99,7 G | 0,14 | |
| Euro | 1.000 | 04.07.24 | 06.JAJ0 | A12TYX | DE000A12TYX2 | 1,2%, zinsv. v. 04.07.22-03.10.22, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 99,53G | 99,69 G | 1,45 | 1,45 |
| Euro | 100.000 | 04.07.24 | 06.JAJ0 | A12TYZ | DE000A12TYZ7 | 1,2%, zinsv. v. 04.07.22-03.10.22, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 99,53G | 99,69 G | 1,45 | 1,45 |
| | | | | | | DZ HYP AG Hypotheken-Pfandbriefe | | | | | |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | zinsv. v. 04.04.22-02.10.22, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL] | R 247 | 100,1G | 100,1 G | -0,14 | |
| | | | | | | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 22.07.22 | 22.07. | A12T2B | DE000A12T2B8 | 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL] | R 354 | 100G | 100 G | 1,15 | 1,11 |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 99,95G | 99,95 G | 1,35 | 1,35 |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 99,383G- 99,437G-9,325G | 99,569 G | 1,44 | 1,44 |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 92,573G-2,36G | 92,712 G | 1,89 | 1,89 |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 93,858G- 94,465G-4,487G | 94,674 G | 1,06 | 1,06 |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 89,7G | 89,7 G | 2,41 | 2,41 |
| Euro | 100.000 | 29.07.22 | 29.07. | A14KK3 | DE000A14KK32 | 0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL] | R 366 | 100,017G- 100,017G/-0,017G | 100,019 G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 99,323G- 99,337G-9,313G | 99,426 G | 1,17 | 1,17 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 97,168G- 97,12G-7,015G | 97,347 G | 1,54 | 1,54 |
| Euro | 100.000 | 24.03.23 | 24.03. | A161ZU | DE000A161ZU5 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] | R 374 | 99,664G- 99,629G-9,623G | 99,666 G | 0,4 | 0,4 |
| Euro | 100.000 | 20.09.22 | 20.MS | A1MLZP | DE000A1MLZP3 | zinsv. v. 21.03.22-19.09.22, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL] | | 100,1G | 100,1 G | -0,61 | |
| Euro | 100.000 | 26.08.22 | 26.08. | A1REVU | DE000A1REVU4 | 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL] | R 334 | 100,25G | 100,25 G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 101,4G | 101,4 G | 1,01 | 1 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 101,5G | 101,5 G | 1,1 | 1,1 |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 101,5G | 101,5 G | 0,94 | 0,94 |
| Euro | 100.000 | 27.10.22 | 27.10. | A1X3M9 | DE000A1X3M93 | 1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL] | R 345 | 100,5G | 100,5 G | 0,07 | 0,07 |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 96,828G- 96,791G-6,666G | 96,991 G | 0,78 | 0,78 |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 82,086G | 82,456 G | 2,55 | 2,55 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 93,215G- 93,866G-3,821G | 94,01 G | 0,21 | 0,21 |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 98,231G- 98,25G-8,14G | 98,289 G | 0,25 | 0,25 |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 95,848G- 95,812G-5,625G | 95,974 G | 1,05 | 1,05 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 94,46G- 94,375G-4,335G | 94,657 G | 1,32 | 1,32 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 96,619G- 96,59G-6,477G | 96,816 G | 1,03 | 1,03 |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 89,7G | 90,312 G | 2,46 | 2,46 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 92,8G | 92,8 G | 2,06 | 2,06 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 88G | 88 G | 2,44 | 2,44 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 88G | 88 G | 2,44 | 2,44 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 87,15G | 87,15 G | 2,43 | 2,43 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 94,946G- 94,98G-4,76G | 95,169 G | 1,84 | 1,84 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 91,35G | 91,35 G | 2,28 | 2,28 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | (exA)-88,057G | 88,66 G | 2,47 | 2,47 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 90,2G | 90,2 G | 2,27 | 2,27 |
| | | | | | | DZ HYP AG Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 0,21446%, zinsv. v. 23.07.21-22.07.22, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 96,06G | 96,67 G | 0,45 | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.07.2022 | Einheitskurs 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 98,76G | 99,14 G | 1,83 | 1,83 |
| Euro | 100.000 | 12.12.22 | 12.12. | A13SR0 | DE000A13SR04 | 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL] | R 351 | 100,1G | 100,1 G | 0,54 | 0,54 |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 99,4G | 99,4 G | 1,38 | 1,38 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 99,45G | 99,45 G | 2,13 | 2,13 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 92,3G | 91,63 G | 2,56 | 2,56 |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 96,9G | 96,9 G | 1,29 | 1,29 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 99G | 99 G | 1,79 | 1,79 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 97,08G | 97,75 G | 2,12 | 2,12 |
| Euro | 100.000 | 03.08.22 | 04.FA | A1ML23 | DE000A1ML232 | zinsv. v. 03.02.22-02.08.22, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL] | R 253 | 100G | 100 G | | |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 0 1/8%, zinsv. v. 08.07.22-07.08.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 100,3G | 100,3 G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 100,9G | 100,9 G | 1,44 | 1,44 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 98,5G | 98,5 G | 2,33 | 2,33 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 96G | 96 G | 1,82 | 1,82 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 96,3G | 96,3 G | 2,01 | 2,01 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 95,4G | 95,4 G | 1,63 | 1,63 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 71,598G | 71,957 G | 3,37 | 3,37 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 97,7G | 97,7 G | 2,4 | 2,4 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 96,85G | 96,85 G | 0,56 | 0,56 |
| Euro | 100.000 | 23.06.23 | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 100,95G | 100,95 G | 0,96 | 0,96 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 86,65G | 86,65 G | 2,52 | 2,52 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 93,15G | 93,15 G | 1,86 | 1,86 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 97,173G | 97,4 G | 1,23 | 1,23 |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 98,26G | 98,55 G | 0,87 | 0,87 |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 98G | 98 G | 1,27 | 1,27 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 93,5G | 93,5 G | 2,06 | 2,06 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 101,05G | 101,05 G | 1,81 | 1,81 |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 100,95G | 100,95 G | 1,02 | 1,02 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 101,15G | 101,15 G | 1,17 | 1,17 |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 87G | 87 G | 2,35 | 2,35 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 88,8G | 88,8 G | 2,22 | 2,22 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 86,2G | 86,2 G | 2,43 | 2,43 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 86,86G | 86,79 G | 2,45 | 2,45 |
| Euro | 100.000 | 07.10.22 | 07.10. | A2GSMB | DE000A2GSMB6 | 3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL] | R 671 | 100,8G | 100,8 G | | |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 87,45G | 87,45 G | 2,44 | 2,44 |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | DZ HYP AG Öffentliche Pfandbriefe 0,068%, zinsv. v. 23.02.22-22.08.22, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 100,7G | 100,7 G | | |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | zinsv. v. 27.05.22-28.08.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 100,1G | 100,1 G | -0,17 | |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | Erste Abwicklungsanstalt Floating Rate Medium -Term Notes zinsv. v. 23.06.22-22.09.22, v. 23.09.13(22), FLR-MTN v.13(22) | | 99,874G | 99,883 G | 0,73 | |
| Euro | 100.000 | 18.11.22 | 18.11. | EAA051 | DE000EAA0517 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 19.11.19(22), IHS-MTN v.19(22) | | 99,929G | 99,94 G | 0,22 | |
| Euro | 100.000 | 03.11.23 | 03.11. | EAA054 | DE000EAA0541 | 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) | | 98,65G- 98,58G/-8,53G | 98,635 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 100,687G | 100,726 G | 0,72 | 0,72 |
| Euro | 100.000 | 27.01.25 | 27.JAJ0 | EAA0TA | DE000EAA0TA2 | zinsv. v. 27.04.22-26.07.22, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 100,312G | 100,315 G | -0,12 | |
| Euro | 50.000 | 12.10.27 | 14.JAJ0 | WLB8ET | DE000WLB8ET1 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 12.07.22-11.10.22, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 98,421G | 98,414 G | 0,31 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.07.2022 | Einheitskurs 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | NRW Städtelanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städtelanl.Nr.2 v.15(25) | | 98,408G | 98,59 G | 1,76 | 1,76 |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | NRW Städtelanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städtelanl.Nr.4 v.16(26) | | 96,773G | 97,105 G | 1,87 | 1,87 |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | NRW Städtelanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städtelanl.Nr.5 v.17(27) | | 95,552G | 95,666 G | 1,99 | 1,99 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | NRW Städtelanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städtelanl.Nr.6 v.18(28) | | 96,44G | 96,4 G | 2,05 | 2,05 |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 107,45G-/107,2G/-7,2G | 107,45 G | 1,27 | 1,27 |
| Euro | 1.000 | 30.11.23 | 25.01. | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 98,7G-/98,65G/-8,65GG | 98,7 G | | |
| Euro | 1.000 | 29.01.35 | 11.02. | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 77,65G-/77,15G/-7,15G | 77,65 G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | NWB15Q | DE000NWB15Q4 | 2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22) | A 15 | 100,15G-/100,1G/-0,1G | 100,15 G | 0,9 | 0,89 |
| Euro | 1.000 | 05.12.22 | 05.12. | NWB15V | DE000NWB15V4 | 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) | A 15 | 100,5G-/100,5G/-0,5G | 100,5 G | 0,52 | 0,52 |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) | A 16 | 100,5G-/100,5G/-0,5G | 100,5 G | 0,92 | 0,92 |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 101,4G-/101,35G/-1,35G | 101,4 G | 0,99 | 0,99 |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 101,4G-/101,3G/-1,3G | 101,4 G | 1,08 | 1,08 |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 0,9300000000000001%, zinsv. v. 27.06.22-26.12.22, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 100,55G-/100,55G/-0,55G | 100,55 G | 0,64 | 0,64 |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 101,1G-/100,95G/-0,95G | 101,1 G | 1,22 | 1,22 |
| Euro | 1.000 | 25.01.23 | 25.01. | NWB17F | DE000NWB17F3 | 0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23) | A 17 | 99,8G-/99,8G/-9,8G | 99,8 G | 0,75 | 0,75 |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 97,65G-/97,4G/-7,4G | 97,65 G | 1,28 | 1,28 |
| Euro | 1.000 | 10.03.23 | 10.03. | NWB17H | DE000NWB17H9 | 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23) | A 17 | 99,55G-/99,55G/-9,55G | 99,55 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 96,45G-/96,15G/-6,15G | 96,45 G | 1,18 | 1,18 |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 97G-/96,85G/-6,885G | 97 G | 1,25 | 1,25 |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 95,45G-/95,2G/-5,2G | 95,45 G | 0,52 | 0,52 |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) | A 17 | 99,7G-/99,7G/-9,7G | 99,7 G | 0,2 | 0,2 |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 97,75G-/97,55G/-7,55G | 97,75 G | 0,51 | 0,51 |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 98,85G-/98,75G/-8,75G | 98,85 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 96,5G-/96,2G/-6,2G | 96,5 G | 1,3 | 1,3 |
| Euro | 1.000 | 11.11.22 | 11.11. | NWB17T | DE000NWB17T4 | v. 16.03.17(22), Inh.-Schv.A.17T v.17(22) | A 17 | 99,85G-/99,85G/-9,85G | 99,85 G | 0,49 | 0,49 |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 95,5G-/95,25G/-5,25GG | 95,5 G | 1,05 | 1,05 |
| Euro | 1.000 | 10.08.22 | 10.08. | NWB17X | DE000NWB17X6 | v. 10.08.17(22), Inh.-Schv.A.17X v.17(22) | A 17 | 99,95G-/99,95G/-9,95G | 99,95 G | 0,95 | 0,95 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 95,5G-/95,2G/-5,2G | 95,5 G | 1,31 | 1,31 |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 0,387%, zinsv. v. 25.05.22-24.08.22, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 101G-/101G/-1G | 101 G | | |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,578%, zinsv. v. 20.06.22-18.09.22, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22) | A 18 | 100,05G-/100,05G/-0,05G | 100,05 G | 0,27 | 0,27 |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 106,05G-/105,7G/-5,7G | 106,05 G | 1,52 | 1,52 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 0 1/10%, zinsv. v. 15.06.22-14.09.22, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 96,3G-/96,25G/-6,25GG | 96,3 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 95,3G-/95G/-5G | 95,3 G | 1,31 | 1,31 |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 97,15G-/96,95G/-6,95G | 97,15 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 98,35G-/98,25G/-8,25G | 98,35 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.07.23 | 07.07. | NWB18G | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) | A 18 | 99,25G-/99,25G/-9,25G | 99,25 G | 0,25 | 0,25 |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 98,3G-/98,2G/-8,2G | 98,3 G | 0,25 | 0,25 |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 85,3G-/84,6G/-4,6G | 85,3 G | 2,15 | 2,15 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 86,65G-/86G/-6G | 86,65 G | 2,21 | 2,21 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 88,4G-/87,95G/-7,95GG | 88,4 G | 1,98 | 1,98 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 93,5G-/93,2G/-3,2G | 93,5 G | 0,54 | 0,54 |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 84,75G-/83,95G/-3,95G | 84,75 G | 2,03 | 2,03 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 99,15G-/99,1G/-9,1G | 99,15 G | 0,96 | 0,96 |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 82,85G-/82,35G/-2,35G | 82,85 G | 1,33 | 1,33 |
| Euro | 1.000 | 20.12.24 | 20.12. | NWB18T | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24) | A 18 | 97,25G-/97,1G/-7,1G | 97,25 G | 1,23 | 1,23 |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | zinsv. v. 28.01.22-27.07.22, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 101,65G-/101,5G/-1,5G | 101,65 G | -0,09 | -0,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.07.2022 | Einheitskurs 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 26.01.22-25.07.22, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 101,65G- /101,55G-1,55G | 101,65 G | -0,12 | |
| Euro | 1.000 | 04.02.30 | 04.02. | NWB1W1 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30) | A 1 | 88,9G- /88,55G-8,55G | 88,62 G | 0,28 | 0,28 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 86,92G- /89,05G-9,05G | 86,92 G | 0,13 | 0,13 |
| Euro | 1.000 | 16.09.22 | 16.09. | NWB051 | DE000NWB0519 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22) | | 100,321G- /100,305G/-0,309G | 100,321 G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 95,941G- /95,959G-5,784G | 96,112 G | 1,04 | 1,04 |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 98,196G- /98,214G-8,177G | 98,331 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 97,6G- /97,62G/-7,51G | 97,76 G | 1,02 | 1,02 |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 90,765G- /90,671G/-0,52G | 90,946 G | 0,83 | 0,83 |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 100,98G- /98,24G-8,08G | 99,77 G | 1,47 | 1,47 |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 95,667G- /95,135G-4,935G | 96,03 G | 0,79 | 0,79 |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 94,49G- /94,34G/-4,18G | 94,576 G | 1,06 | 1,06 |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 94,319G- /94,252G-4,16G | 94,566 G | 1,59 | 1,59 |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 92,677G- /92,615G/-2,585G | 92,932 G | 1,35 | 1,35 |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 87,69G- /87,63G/-7,55G | 87,822 G | 1,86 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 86,87G- /86,77G/-6,64G | 87,046 G | 1,91 | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 75,913G- /75,88G/-5,81G | 76,105 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.02.31 | 03.02. | NWB0AL | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31) | | 84,91G- /84,84G/-2,73G | 85,136 G | 1,96 | |
| Euro | 1.000 | 17.06.41 | 17.06. | NWB0AM | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41) | | 72,79G- /72,712G/-2,769G | 73,026 G | 1,37 | 1,37 |
| Euro | 1.000 | 28.07.31 | 28.07. | NWB0AN | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31) | | 84,004G- /83,992G/-3,792G | 84,166 G | 1,98 | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | 89,812G- /89,368G/-9,437G | 89,587 G | 1,83 | |
| Euro | 1.000 | 26.01.32 | 26.01. | NWB0AQ | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32) | | 85,87G- /85,74G/-5,6G | 86,08 G | 0,58 | 0,58 |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 100,15G- /100,15G/-0,15G | 100,15 G | 0,54 | 0,53 |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 0,71258%, zinsv. v. 15.02.22-14.02.23, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 100,88G- /100,54G/-0,54G | 100,88 G | 0,65 | 0,65 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 96,2G- /96,1G/-6,1G | 96,2 G | 0,96 | 0,96 |
| Euro | 100.000 | 22.07.24 | 22.07. | NWB2FN | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) | | 98G- /97,95G/-7,995G | 98 G | 0,38 | 0,38 |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 95,85G- /95,75G/-5,75G | 95,85 G | 0,82 | 0,82 |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 94,95G- /94,9G/-4,9G | 94,95 G | 1,15 | 1,15 |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 89,5G- /89,689G/-9,7299G | 89,797 G | 0,89 | 0,89 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 96,2G- /96,1G/-6,1G | 96,2 G | 1,08 | 1,08 |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 91,7G- /91,6G/-1,6G | 91,7 G | 1,96 | 1,96 |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 96,5G- /96,45G/-6,45G | 96,5 G | 1,51 | 1,51 |
| Euro | 1.000 | 10.03.25 | 10.03. | NWB2GW | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25) | | 97,6G- /97,4G/-7,4G | 97,6 G | 0,51 | 0,51 |
| Euro | 100.000 | 18.04.24 | 18.04. | NWB2GZ | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) | | 98,5G- /98,45G/-8,45G | 98,5 G | 0,54 | 0,54 |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 96,8G- /96,5G/-6,5G | 96,8 G | 1,52 | 1,52 |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 98G- /97,95G/-7,995G | 98 G | 1,58 | 1,58 |
| Euro | 100.000 | 05.07.23 | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 99,25G- /99,25G/-9,25G | 99,25 G | 0,28 | 0,28 |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 98G- /97,9G/-7,559G | 97,787 G | 1,66 | 1,66 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 94,65G- /94,55G/-4,55G | 94,65 G | 1,58 | 1,58 |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 96,84G- /96,47G/-6,47G | 96,84 G | 1,03 | 1,03 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 95,8G- /95,4G/-5,4G | 95,8 G | 0,94 | 0,94 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 95,7G- /95,31G/-5,31G | 95,7 G | 0,94 | 0,94 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 95,65G- /95,27G/-5,27G | 95,65 G | 1,15 | 1,15 |
| Euro | 1.000 | 26.01.23 | 26.JAJ | NWB2JE | DE000NWB2JE3 | 0,323%, zinsv. v. 26.04.22-25.07.22, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) | | 100,45G- /100,4G/-0,4G | 100,45 G | | |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 98,5G- /98,15G/-8,15G | 98,5 G | 1,64 | 1,64 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 96,7G- /96,65G/-6,65G | 96,7 G | 0,41 | 0,41 |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 94,05G- /93,75G/-3,75G | 94,05 G | 0,27 | 0,27 |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 91,45G- /91,4G/-1,4G | 91,45 G | 0,44 | 0,44 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 88,48G- /87,97G/-7,97G | 88,48 G | 0,27 | 0,27 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 80,65G- /80,1G/-0,1G | 80,65 G | 1,62 | 1,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.07.2022 | Einheitskurs 18.07.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| NRW.BANK | | | | | | | | | | | |
| Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 69,356G/-68,549G/-8,852G | 68,277 G | 2,65 | 2,65 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 87,35G/-86,85G/-6,85G | 87,35 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 73,848G/-73,286G/-3,502G | 73,188 G | 1,38 | 1,38 |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 68,65G/-7,95G | 68,65 G | 1,39 | 1,39 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 84,326G/-83,939G/-3,953G | 84,029 G | 0,29 | 0,29 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 78,474G/-77,652G/-8,012G | 77,43 G | 2,14 | 2,14 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 80,798G/-79,97G/-80,334G | 79,749 G | 2,16 | 2,16 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,9G/-99,9G/-9,9G | 99,9 G | 0,1 | 0,1 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 87,21G/-86,69G/-6,69G | 87,21 G | 0,28 | 0,28 |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 85,54G/-84,99G/-4,99G | 85,54 G | 0,7 | 0,7 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 90,25G/-89,9G/-9,9G | 90,25 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 78,981G/-78,199G/-8,597G | 78,427 G | 2,02 | 2,02 |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | 71,55G/-71,216G/-1,535G | 70,972 G | 2,16 | 2,16 |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | 80,633G/-79,966G/-80,187G | 79,897 G | 1,47 | 1,47 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | 75,381G/-74,467G/-4,963G | 74,175 G | 2,26 | 2,26 |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | 87,485G/-87,794G/-7,805G | 87,956 G | 0,39 | 0,39 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 89,45G/-89,1G/-9,1G | 89,45 G | 1,71 | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | 88,5G/-88,1G/-8,1G | 88,5 G | 0,33 | 0,33 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | 88,4G/-88G/-8G | 88,4 G | 0,3 | 0,3 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | 74,765G/-74,793G/-5,007G | 74,728 G | 0,67 | 0,67 |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | 85,84G/-86,85G/-6,85G | 85,84 G | 0,05 | 0,05 |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | 83,44G/-84,4G/-3,009G | 83,061 G | 0,49 | 0,49 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | 74,775G/-75,031G/-5,411G | 74,81 G | 2,4 | 2,4 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 60,25G/-59,55G/-9,55G | 60,25 G | 0,35 | 0,35 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 84,092G/-84,133G/-4,155G | 84,193 G | 0,12 | 0,12 |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | 81,41G/-81,41G/-1,41G | 81,41 G | 0,54 | 0,54 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | 77,16G/-76,582G/-6,821G | 76,468 G | 0,65 | 0,65 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | 87,1G/-86,87G/-6,87G | 87,1 G | 0,24 | 0,24 |
| Euro | 100.000 | 07.09.60 | 07.09. | NWB2MT | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60) | | 74,067G/-73,213G/-3,666G | 72,945 G | 2,29 | 2,29 |
| Euro | 100.000 | 07.09.40 | 07.09. | NWB2MU | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40) | | 74,719G/-74,088G/-4,327G | 73,96 G | 1,63 | 1,63 |
| Euro | 100.000 | 23.09.30 | 23.09. | NWB2MV | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30) | | 85,73G/-85,15G/-5,15G | 85,73 G | 0,12 | 0,12 |
| Euro | 100.000 | 21.09.50 | 21.09. | NWB2MW | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50) | | 75,377G/-74,682G/-5,057G | 74,456 G | 2,38 | 2,38 |
| Euro | 100.000 | 12.10.32 | 12.10. | NWB2MX | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32) | | 81,92G/-81,28G/-1,28G | 81,92 G | 0,32 | 0,32 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MY | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30) | | 85,869G/-85,435G/-5,446G | 85,574 G | 0,03 | 0,03 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MZ | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30) | | 85,513G/-85,702G/-5,712G | 85,848 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.10.35 | 15.10. | NWB2N0 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35) | | 77,613G/-77,685G/-7,778G | 77,651 G | 0,92 | 0,92 |
| Euro | 100.000 | 12.10.50 | 12.10. | NWB2N1 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50) | | 83,304G/-82,454G/-2,794G | 82,254 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.10.30 | 14.10. | NWB2N2 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30) | | 85,805G/-85,372G/-5,382G | 85,508 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | rat. v. 15.10.20-14.10.23, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) | | 82,48G/-82,647G/-2,709G | 82,694 G | 1,87 | |
| Euro | 100.000 | 26.10.32 | 26.10. | NWB2N4 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32) | | 81,46G/-80,83G/-0,83G | 81,46 G | 0,22 | 0,22 |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) | | 69,321G/-68,44G/-8,798G | 68,189 G | 1,77 | 1,77 |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) | | 66,066G/-65,43G/-5,847G | 65,139 G | 2,11 | 2,11 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2N7 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36) | | 70,411G/-74,487G/-4,621G | 74,437 G | 0,7 | 0,7 |
| Euro | 100.000 | 21.01.41 | 21.01. | NWB2N8 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41) | | 71,467G/-70,897G/-1,164G | 70,765 G | 1,49 | 1,49 |
| Euro | 100.000 | 28.01.51 | 28.01. | NWB2N9 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51) | | 69,233G/-68,344G/-8,705G | 68,091 G | 1,74 | 1,74 |
| Euro | 100.000 | 08.02.39 | 08.02. | NWB2NA | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39) | | 74,822G/-74,287G/-4,529G | 74,206 G | 1,12 | 1,12 |
| Euro | 100.000 | 09.02.51 | 09.02. | NWB2NE | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51) | | 69,741G/-69,194G/-9,556G | 68,942 G | 1,84 | 1,84 |
| Euro | 100.000 | 11.02.51 | 11.02. | NWB2NG | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51) | | 71,891G/-70,983G/-1,349G | 70,728 G | 2,03 | 2,03 |
| Euro | 100.000 | 24.02.33 | 24.02. | NWB2NH | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33) | | 80,95G/-80,31G/-0,31G | 80,95 G | 0,3 | 0,3 |
| Euro | 100.000 | 01.03.34 | 01.03. | NWB2NJ | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34) | | 79,23G/-78,58G/-8,58G | 79,23 G | 0,51 | 0,51 |
| Euro | 100.000 | 25.02.41 | 25.02. | NWB2NL | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41) | | 75,53G/-74,876G/-5,117G | 74,733 G | 1,79 | 1,79 |
| Euro | 100.000 | 24.02.31 | 24.02. | NWB2NM | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31) | | 84,43G/-83,84G/-3,84G | 84,43 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2NN | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31) | | 85,416G/-84,978G/-4,989G | 85,107 G | 0,12 | 0,12 |
| Euro | 100.000 | 03.03.51 | 03.03. | NWB2NP | DE000NWB2NP1 | 1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51) | | 77,377G/-78,866G/-9,259G | 78,648 G | 2,16 | 2,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.07.2022 | Einheitskurs 18.07.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| NRW.BANK | | | | | | | | | | | |
| Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | |
| Euro | 100.000 | 10.03.51 | 10.03. | NWB2NR | DE000NWB2NR7 | 1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51) | | 72,615G- 173,272G/-3,659G | 73,042 G | 2,34 | 2,34 |
| Euro | 100.000 | 27.03.31 | 27.03. | NWB2NS | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31) | | 84,47G- 83,91G/-3,91G | 84,47 G | 0,17 | 0,17 |
| Euro | 100.000 | 26.03.31 | 26.03. | NWB2NU | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31) | | 84,47G- 83,91G/-3,91G | 84,47 G | 0,17 | 0,17 |
| Euro | 100.000 | 25.03.31 | 25.03. | NWB2NW | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31) | | 83,42G- 83,42G/-3,42G | 83,42 G | 0,27 | 0,27 |
| Euro | 100.000 | 31.03.31 | 31.03. | NWB2NX | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31) | | 86,022G- 85,581G/-5,594G | 85,697 G | 0,48 | 0,48 |
| Euro | 100.000 | 06.04.51 | 06.04. | NWB2NY | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51) | | 78,591G- 177,808G/-8,182G | 77,596 G | 2,29 | 2,29 |
| Euro | 100.000 | 21.04.31 | 21.04. | NWB2NZ | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31) | | 85,06G- 84,48G/-4,48G | 85,06 G | 0,33 | 0,33 |
| Euro | 100.000 | 25.04.36 | 25.04. | NWB2P0 | DE000NWB2P00 | 0,35%, rat. v. 26.04.21-24.04.23, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) | | 81,71G- 81,05G/-1,05G | 81,71 G | 0,86 | 0,86 |
| Euro | 100.000 | 12.05.31 | 12.05. | NWB2P1 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31) | | 86,902G- 87,56G/-6,468G | 86,579 G | 0,68 | 0,68 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2P2 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29) | | 89,63G- 89,38G/-9,38G | 89,63 G | 0,22 | 0,22 |
| Euro | 100.000 | 19.05.31 | 19.05. | NWB2P3 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31) | | 86,753G- 86,488G/-6,505G | 86,597 G | 0,76 | 0,76 |
| Euro | 100.000 | 26.05.36 | 26.05. | NWB2P4 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36) | | 81,253G- 80,756G/-0,874G | 80,717 G | 1,85 | 1,85 |
| Euro | 100.000 | 30.05.31 | 30.05. | NWB2P5 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31) | | 86,626G- 86,364G/-6,38G | 86,469 G | 0,81 | 0,81 |
| Euro | 100.000 | 24.06.51 | 24.06. | NWB2P6 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51) | | 73,225G- 172,485G/-2,818G | 72,249 G | 2,3 | 2,3 |
| Euro | 100.000 | 24.06.33 | 24.06. | NWB2P7 | DE000NWB2P75 | 0,31%, rat. v. 24.06.21-23.06.23, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33) | | 83,58G- 83,58G/-3,58G | 83,58 G | 0,74 | 0,74 |
| Euro | 100.000 | 12.07.33 | 12.07. | NWB2PA | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33) | | 82,66G- 82,01G/-2,01G | 82,66 G | 0,98 | 0,98 |
| Euro | 100.000 | 16.07.29 | 16.07. | NWB2PD | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29) | | 89,01G- 88,77G/-8,77G | 89,01 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.08.31 | 12.08. | NWB2PF | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31) | | 83,13G- 82,56G/-2,56G | 83,13 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.08.33 | 17.08. | NWB2PG | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33) | | 80,4G- 179,74G/-9,74G | 80,4 G | 0,46 | 0,46 |
| Euro | 100.000 | 11.08.51 | 12.08. | NWB2PH | DE000NWB2PH3 | 1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51) | | 74,514G- 84,73G/-4,73G | 72,99 G | 2,27 | 2,27 |
| Euro | 100.000 | 31.08.33 | 31.08. | NWB2PJ | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33) | | 81,79G- 81,61G/-1,61G | 81,79 G | 0,51 | 0,51 |
| Euro | 100.000 | 02.09.31 | 02.09. | NWB2PK | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31) | | 83,31G- 83,31G/-3,31G | 83,31 G | 0,24 | 0,24 |
| Euro | 100.000 | 16.09.30 | 16.09. | NWB2PL | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30) | | 86,815G- 86,044G/-6,061G | 86,179 G | 0,22 | 0,22 |
| Euro | 100.000 | 16.09.51 | 16.09. | NWB2PM | DE000NWB2PM3 | 1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51) | | 72,396G- 171,694G/-2,07G | 71,46 G | 2,51 | 2,51 |
| Euro | 100.000 | 20.09.30 | 20.09. | NWB2PN | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30) | | 87,045G- 86,273G/-6,289G | 86,407 G | 0,3 | 0,3 |
| Euro | 100.000 | 24.09.41 | 22.09. | NWB2PP | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41) | | 76,597G- 175,971G/-6,221G | 75,819 G | 2,17 | 2,17 |
| Euro | 100.000 | 23.09.31 | 23.09. | NWB2PQ | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31) | | 85,171G- 84,73G/-4,749G | 84,821 G | 0,53 | 0,53 |
| Euro | 100.000 | 27.09.30 | 27.09. | NWB2PR | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30) | | 87,55G- 87,55G/-7,55G | 87,55 G | 0,38 | 0,38 |
| Euro | 100.000 | 06.10.31 | 06.10. | NWB2PS | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31) | | 84,43G- 83,85G/-3,85G | 84,43 G | 0,48 | 0,48 |
| Euro | 100.000 | 29.09.33 | 29.09. | NWB2PT | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33) | | 81,2G- 80,55G/-0,55G | 81,2 G | 0,74 | 0,74 |
| Euro | 100.000 | 15.12.31 | 30.09. | NWB2PU | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31) | | 86,024G- 85,22G/-5,852G | 85,746 G | 0,51 | 0,51 |
| Euro | 100.000 | 04.10.30 | 04.10. | NWB2PV | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30) | | 86,915G- 86,492G/-6,51G | 86,625 G | 0,48 | 0,48 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2PW | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29) | | 90,282G- 88,52G/-9,37G | 89,506 G | 0,23 | 0,23 |
| Euro | 100.000 | 14.10.33 | 14.10. | NWB2PX | DE000NWB2PX0 | 0,022%, rat. v. 14.10.21-13.10.22, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33) | | 86,729G- 85,671G/-5,781G | 85,701 G | 0,05 | 0,05 |
| Euro | 100.000 | 11.10.41 | 11.10. | NWB2PY | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41) | | 78,381G- 177,795G/-8,075G | 77,663 G | 2,5 | 2,5 |
| Euro | 100.000 | 20.10.41 | 20.10. | NWB2PZ | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41) | | 79,446G- 178,025G/-8,266G | 77,863 G | 2,33 | 2,33 |
| Euro | 100.000 | 14.10.31 | 14.10. | NWB2Q0 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31) | | 84,93G- 84,93G/-4,93G | 84,93 G | 0,82 | 0,82 |
| Euro | 100.000 | 22.10.36 | 22.10. | NWB2Q1 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36) | | 80,154G- 179,646G/-9,78G | 79,602 G | 1,77 | 1,77 |
| Euro | 100.000 | 18.10.45 | 18.10. | NWB2Q2 | DE000NWB2Q25 | 1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45) | | 77,459G- 177,064G/-7,34G | 76,849 G | 2,51 | 2,51 |
| Euro | 100.000 | 27.10.31 | 27.10. | NWB2Q3 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31) | | 85,07G- 84,5G/-4,5G | 85,07 G | 0,78 | 0,78 |
| Euro | 100.000 | 22.10.29 | 22.10. | NWB2Q4 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29) | | 88,778G- 88,379G/-8,397G | 88,532 G | 0,47 | 0,47 |
| Euro | 100.000 | 20.10.33 | 20.10. | NWB2Q5 | DE000NWB2Q58 | 0,586%, v. 20.10.21(33), MTN-IHS Ausg. 2Q5 v.21(23/33) | | 84,907G- 83,828G/-3,872G | 83,841 G | 1,39 | 1,39 |
| Euro | 100.000 | 21.10.33 | 21.10. | NWB2Q6 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33) | | 83,222G- 82,806G/-2,867G | 82,819 G | 1,27 | 1,27 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2Q7 | DE000NWB2Q74 | 0,18%, rat. v. 26.10.21-25.10.22, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) | | 86,692G- 86,295G/-6,414G | 86,332 G | 0,42 | 0,42 |
| Euro | 100.000 | 26.10.41 | 26.10. | NWB2Q8 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41) | | 79,454G- 178,103G/-8,362G | 77,955 G | 2,52 | 2,52 |
| Euro | 100.000 | 04.11.51 | 04.11. | NWB2Q9 | DE000NWB2Q90 | 1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51) | | 77,249G- 175,776G/-6,143G | 75,548 G | 2,39 | 2,39 |
| Euro | 100.000 | 11.11.33 | 11.11. | NWB2QA | DE000NWB2QA6 | rat. v. 11.11.21-10.11.22, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33) | | 89,817G- 89,875G/-9,0G | 89,932 G | 0,94 | 0,94 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2QB | DE000NWB2QB4 | 0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29) | | 89,24G- 88,74G/-8,74G | 89,24 G | 0,23 | 0,23 |
| Euro | 100.000 | 26.11.31 | 26.11. | NWB2QC | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31) | | 84,82G- 84,25G/-4,25G | 84,82 G | 0,76 | 0,76 |
| Euro | 100.000 | 26.11.41 | 26.11. | NWB2QD | DE000NWB2QD0 | 1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41) | | 80,557G- 179,921G/-80,19G | 79,777 G | 2,39 | 2,39 |
| Euro | 100.000 | 10.12.36 | 10.12. | NWB2QE | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36) | | 79,902G- 79,433G/-9,61G | 79,392 G | 1,91 | 1,91 |
| Euro | 100.000 | 14.12.33 | 14.12. | NWB2QF | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33) | | 83,275G- 82,95G/-3,04G | 82,963 G | 1,45 | 1,45 |
| Euro | 100.000 | 16.12.61 | 16.12. | NWB2QG | DE000NWB2QG3 | 1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61) | | 73,113G- 172,148G/-2,592G | 71,872 G | 2,3 | 2,3 |
| Euro | 100.000 | 23.12.31 | 23.12. | NWB2QH | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31) | | 83,94G- 83,36G/-3,36G | 83,94 G | 0,53 | 0,53 |
| Euro | 100.000 | 23.12.41 | 23.12. | NWB2QJ | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41) | | 80,156G- 178,872G/-9,138G | 78,718 G | 2,38 | 2,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.07.2022 | Einheitskurs 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 20.01.31 | 20.01. | NWB2QK | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31) | | 87,84G/ 87,84G/-7,84G | 87,84 G | 1,15 | 1,15 |
| Euro | 100.000 | 27.01.42 | 27.01. | NWB2QL | DE000NWB2QL3 | 1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42) | | 78,607G/ 77,927G/-8,162G | 77,755 G | 2,45 | 2,45 |
| Euro | 100.000 | 02.02.32 | 02.02. | NWB2QM | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32) | | 87,38G/ 86,8G/-6,8G | 87,38 G | 1,17 | 1,17 |
| Euro | 100.000 | 26.01.32 | 26.01. | NWB2QN | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32) | | 85,97G/ 85,97G/-5,97G | 85,97 G | 1,41 | 1,41 |
| Euro | 100.000 | 31.01.29 | 31.01. | NWB2QP | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29) | | 89,45G-9,45G | 89,45 G | 0,63 | 0,63 |
| Euro | 100.000 | 09.02.32 | 09.02. | NWB2QQ | DE000NWB2QQ2 | rat. v. 09.02.22-08.02.23, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32) | | 92,853G- 92,506G/-2,611G | 92,6 G | 0,81 | |
| Euro | 100.000 | 15.02.42 | 15.02. | NWB2QR | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42) | | 83,875G- 83,17G/-3,411G | 83,004 G | 2,34 | 2,34 |
| Euro | 100.000 | 14.11.30 | 14.11. | NWB2QS | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30) | | 91,606G- 91,185G/-1,214G | 91,32 G | 1,92 | 1,92 |
| Euro | 100.000 | 24.02.28 | 24.02. | NWB2QT | DE000NWB2QT6 | 0,5600000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28) | | 94,2G- 93,76G/-3,76G | 94,2 G | 1,19 | 1,19 |
| Euro | 100.000 | 17.02.33 | 17.02. | NWB2QU | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33) | | 88,56G- 87,96G/-7,96G | 88,56 G | 2,34 | 2,34 |
| Euro | 100.000 | 16.02.26 | 16.02. | NWB2QV | DE000NWB2QV2 | 0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26) | | 96,111G- 95,846G/-5,857G | 96,014 G | 0,82 | 0,82 |
| Euro | 100.000 | 17.02.39 | 17.02. | NWB2QW | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39) | | 86,18G- 85,587G/-5,814G | 85,523 G | 2,39 | 2,39 |
| Euro | 100.000 | 18.02.32 | 18.02. | NWB2QX | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32) | | 90,72G- 90,72G/-0,72G | 90,72 G | 2,18 | 2,18 |
| Euro | 100.000 | 25.02.32 | 25.02. | NWB2QY | DE000NWB2QY6 | 1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32) | | 91,691G- 90,775G/-0,84G | 90,859 G | 2,24 | 2,24 |
| Euro | 100.000 | 18.02.25 | 18.02. | NWB2QZ | DE000NWB2QZ3 | 0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25) | | 97,092G- 96,892G/-6,901G | 97,022 G | 0,48 | 0,48 |
| Euro | 100.000 | 23.02.26 | 23.02. | NWB2R0 | DE000NWB2R08 | 0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26) | | 96,379G- 95,721G/-5,742G | 95,863 G | 1,02 | 1,02 |
| Euro | 100.000 | 04.03.32 | 04.03. | NWB2R1 | DE000NWB2R16 | 1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32) | | 99,5G- 99,5G/-9,5G | 99,5 G | 1,1 | 1,1 |
| Euro | 100.000 | 09.03.29 | 09.03. | NWB2R2 | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29) | | 93,904G- 93,555G/-3,604G | 93,691 G | 1,94 | 1,94 |
| Euro | 100.000 | 07.03.46 | 07.03. | NWB2R3 | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46) | | 84,382G- 83,609G/-3,848G | 83,327 G | 2,41 | 2,41 |
| Euro | 100.000 | 04.03.27 | 04.03. | NWB2R4 | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27) | | 94,717G- 94,408G/-4,426G | 94,584 G | 0,97 | 0,97 |
| Euro | 100.000 | 31.03.42 | 31.03. | NWB2R5 | DE000NWB2R57 | 1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42) | | 92,08G- 91,436G/-1,682G | 91,293 G | 2,36 | 2,36 |
| Euro | 100.000 | 05.04.27 | 05.04. | NWB2R6 | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27) | | 96,55G- 96,55G/-6,55G | 96,55 G | 1,61 | 1,61 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2R7 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28) | | 95,956G- 95,5G/-5,278G | 95,398 G | 1,88 | 1,88 |
| Euro | 100.000 | 06.04.26 | 06.04. | NWB2R8 | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26) | | 97,326G- 97,089G/-7,103G | 97,224 G | 1,66 | 1,66 |
| Euro | 100.000 | 07.04.37 | 07.04. | NWB2R9 | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37) | | 92,798G- 92,332G/-2,522G | 92,326 G | 2,51 | 2,51 |
| Euro | 100.000 | 14.04.32 | 14.04. | NWB2RA | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32) | | 93,73G- 93,17G/-3,17G | 93,73 G | 2,24 | 2,24 |
| Euro | 100.000 | 08.04.32 | 08.04. | NWB2RB | DE000NWB2RB2 | 0,01%, rat. v. 08.04.22-07.04.23, v. 08.04.22(32), Stuf.-MTN-IHS 2R7 v.22(32) | | 92,7G- 92,6G/-2,6G | 92,7 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2RC | DE000NWB2RC0 | 1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28) | | 96,548G- 95,77G/-5,871G | 95,992 G | 1,9 | 1,9 |
| Euro | 100.000 | 22.04.30 | 22.04. | NWB2RD | DE000NWB2RD8 | 1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30) | | 95,376G- 95,461G/-5,496G | 95,588 G | 2,1 | 2,1 |
| Euro | 100.000 | 14.04.37 | 14.04. | NWB2RE | DE000NWB2RE6 | 2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37) | | 93,234G- 92,775G/-2,959G | 92,774 G | 2,65 | 2,65 |
| Euro | 100.000 | 25.04.28 | 25.04. | NWB2RF | DE000NWB2RF3 | 1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28) | | 97,15G- 96,78G/-6,78G | 97,15 G | 1,96 | 1,96 |
| Euro | 100.000 | 22.04.26 | 22.04. | NWB2RG | DE000NWB2RG1 | 0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26) | | 96,935G- 98,14G/-7,222G | 97,367 G | 1,72 | 1,72 |
| Euro | 100.000 | 22.04.27 | 24.04. | NWB2RH | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27) | | 97,848G- 97,596G/-7,619G | 97,72 G | 1,82 | 1,82 |
| Euro | 100.000 | 26.04.27 | 25.04. | NWB2RJ | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27) | | 98,165G- 97,531G/-7,571G | 97,663 G | 1,84 | 1,84 |
| Euro | 100.000 | 11.05.26 | 11.05. | NWB2RK | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26) | | 98,95G- 98,95G/-8,95G | 98,95 G | 1,56 | 1,56 |
| Euro | 100.000 | 13.05.27 | 13.05. | NWB2RL | DE000NWB2RL1 | 1,1000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) | | 98,62G- 98,34G/-8,34G | 98,62 G | 1,46 | 1,46 |
| Euro | 100.000 | 12.05.27 | 12.05. | NWB2RN | DE000NWB2RN7 | 1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27) | | 98,61G- 98,61G/-8,61G | 98,61 G | 1,72 | 1,72 |
| Euro | 100.000 | 27.05.30 | 27.05. | NWB2RP | DE000NWB2RP2 | 1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30) | | 98,076G- 97,768G/-7,806G | 97,891 G | 2,19 | 2,19 |
| Euro | 100.000 | 27.05.27 | 27.05. | NWB2RQ | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27) | | 97,694G- 97,403G/-7,42G | 97,582 G | 1,82 | 1,82 |
| Euro | 100.000 | 03.06.26 | 03.06. | NWB2RR | DE000NWB2RR8 | 1%, rat. v. 03.06.22-02.06.24, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26) | | 98,75G- 98,49G/-8,49G | 98,75 G | 1,4 | 1,4 |
| Euro | 100.000 | 14.06.27 | 14.06. | NWB2RS | DE000NWB2RS6 | 1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27) | | 99,08G- 98,78G/-8,78G | 99,08 G | 1,68 | 1,68 |
| Euro | 100.000 | 28.06.27 | 28.06. | NWB2RT | DE000NWB2RT4 | 2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27) | | 100,022G- 99,782G/-9,806G | 99,929 G | 2,07 | 2,07 |
| Euro | 100.000 | 28.06.52 | 28.06. | NWB2RU | DE000NWB2RU2 | 2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52) | | 104,652G- 104,018G/-4,142G | 104,012 G | 2,77 | 2,77 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 86,087G- 85,741G/-5,579G | 85,639 G | 1,92 | |
| Euro | 1.000 | 16.03.27 | 16.03. | NWB908 | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27) | | 94,17G- 94,1G/-3,98G | 94,356 G | 0,53 | 0,53 |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | NRW.BANK Nachrangige Inhaber - Schuldverschreibungen zinsv. v. 30.05.22-29.08.22, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 102,8G- 102,65G/-2,65G | 102,8 G | -0,21 | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdr.0-Kp.v.02(30.12.31) | R 27146 | 84,2G- 83,8G/-3,8G | 84,2 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.9.33) | R 27147 | 80,55G- 80,15G/-0,15G | 80,55 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.07.2022 | Einheitskurs 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 80G-/79,6G/-9,66G | 80 | G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 97,2G-/97,05G/-7,05GG | 97,2 | G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 94,95G-/94,7G/-4,7G | 94,95 | G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 94,5G-/94,25G/-4,25GG | 94,5 | G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 94,05G-/93,8G/-3,8G | 94,05 | G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 97,2G-/97,05G/-7,05GG | 97,2 | G | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 72,05G-/72,05G/-2,05G | 72,05 | G | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 44,936G-/44,577G/-4,938G | 44,313 | G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 99,442G-/99,223G/-9,224G | 99,373 | G | 1,48 | 1,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 18.07.2022 | Fortlaufende Notierung 19.07.2022 | Höchst- Kurs seit 03.01.2022 | Tiefst- Kurs |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|--|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,8 | Euro 1,6 | 06.06.22 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | | (ausg) | | |
| 1 | Euro 1 | Euro 1 | 08.06.22 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A. | 1 | | (ausg) | | |
| 1 | | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| - Handelskalender 2022 - | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss - | -Zuweisung von Skontren im Regulierten Markt ab dem 1. Januar 2023- |
| <p>Handelskalender der Börse Düsseldorf</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <p>Karfreitag 15.04.2022 Ostermontag 18.04.2022 2. Weihnachtsfeiertag 26.12.2022</p> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <p>Christi Himmelfahrt 26.05.2022 Pfingstmontag 06.06.2022 Fronleichnam 16.06.2022 Tag der Deutschen Einheit 03.10.2022 Reformationstag 31.10.2022 Allerheiligen 01.11.2022</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Handel in Xontro und in Quotrix an Christi Himmelfahrt 26.05.2022, Pfingstmontag 06.06.2022 und am Tag der Deutschen Einheit 03.10.2022 um 20:00 Uhr.</p> <p>Düsseldorf, den 25. November 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 03. Juni 2022 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Zuweisung von Skontren im Regulierten Markt ab dem 1. Januar 2023</p> <p>Das Verfahren zur Zuweisung der Skontren im Regulierten Markt der Börse Düsseldorf ab dem 1. Januar 2023 startet am 1. Juli 2022. Die Unterlagen können bei der Geschäftsführung angefordert werden.</p> <p>Das Interesse an der Teilnahme am Bewerbungsverfahren ist bis spätestens 29. Juli 2022 bei der Geschäftsführung zu bekunden.</p> <p>Düsseldorf, 1. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss - | Aareal Bank AG - Zulassungsbeschluss - | NRW.BANK - Zulassungsbeschluss - WKN NWB2RV / ISIN DE000NWB2RV0 |
| <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 03. Juni 2022 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>unter dem EUR 20 Mrd. Debt Issuance Programme vom 08. Juni 2022 zu begebende Wertpapiere (Inhaberschuldverschreibungen, einschl Pfandbriefe)</p> <p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 13. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>120 Mio. EUR NRW.BANK Stuf.-MTN-IHS 2RV v.22(23/26) WKN NWB2RV / ISIN DE000NWB2RV0 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 12. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| | | - Bankhaus Werhahn GmbH - Kündigung der Börsenmitgliedschaft |
| | | <p>Das Bankhaus Werhahn GmbH, CBF-Nummer 4118 hat die Rückgabe Ihrer Zulassung zur Teilnahme am Börsenhandel erklärt und damit auf alle mit dieser Zulassung verbundenen Rechte verzichtet. Die Kündigung wird mit Ablauf vom 31. Juli 2022 wirksam.</p> <p>Düsseldorf, den 12. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | | Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 12.07.22 | | 613120 | DE0006131204 | LS INVEST AG | LS INVEST AG, Inhaber-Aktien o.N. | | | | | | |
| 13.07.22 | 18.07.22 | WGZ8G8 | DE000WGZ8G81 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,9% Inh.-Schv.v.15(22) Ausg.833 | | | | | | |
| 19.07.22 | 22.07.22 | A12T2B | DE000A12T2B8 | DZ HYP AG | 1,125% MTN-Hyp.Pfbr.354 14(22) [WL] | | | | | | |
| 19.07.22 | 22.07.22 | NRW0G6 | DE000NRW0G66 | Nordrhein-Westfalen, Land | 0,625% Landessch.v.15(22) R.1367 | | | | | | |
| 26.07.22 | 29.07.22 | A14KK3 | DE000A14KK32 | DZ HYP AG | 0,5% MTN-Hyp.Pfbr.366 15(22) [WL] | | | | | | |
| 26.07.22 | 29.07.22 | NRW0FQ | DE000NRW0FQ1 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land, FLR-Landessch.v.14(22) R.1321 | | | | | | |
| 29.07.22 | 03.08.22 | A1ML23 | DE000A1ML232 | DZ HYP AG | DZ HYP AG, FLR-MTN-IHS R.253 12(22) [WL] | | | | | | |
| 29.07.22 | 03.08.22 | NRW0G7 | DE000NRW0G74 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land, FLR-MTN-LSA. R.1368 v.15(22) | | | | | | |
| 05.08.22 | 10.08.22 | NWB17X | DE000NWB17X6 | NRW.BANK | NRW.BANK, Inh.-Schv.A.17X v.17(22) | | | | | | |

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit |
|----------|-----|------------------------|------|-----------------|---------------------|-------------------------------|------------------------|--------------------|
| NRW.BANK | | NWB2RV | | | | | | |

Geschäftsführung der Börse Düsseldorf
19.07.2022

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|---|--|------------------------|------------------------------|---|--|------------------------|----------------------|------------|----------------------|
| Aareal Bank AG Deutschland, Bundesrepublik | EZKODONU5TYHW4PP1R34 529900AQBND3S6YJLY83 | A289MC 103070 | DE000A289MC0 DE0001030708 | 20.000.000 Euro Aufstockung um 1.500.000.000 Euro | Aareal Bank AG MTN-HPF.S.249 v.2022(2025) Bundesrep.Deutschland Anl.v.2020 (2030) | 100.000 0,01 | 15.07.25 15.08.30 | ICF ICF | 15.07.22 20.07.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110250 | DE0001102507 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2030) | 0,01 | 15.08.30 | ICF | 20.07.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257 | DE0001102572 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) | 0,01 | 15.08.52 | ICF | 13.07.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110260 | DE0001102606 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032) | 0,01 | 15.08.32 | ICF | 27.07.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110488 | DE0001104883 | Aufstockung um 5.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | 0,01 | 14.06.24 | ICF | 12.07.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114186 | DE0001141869 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | 0,01 | 15.10.27 | ICF | 19.07.22 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2RV | DE000NWB2RV0 | 120.000.000 Euro | NRW.BANK Stuf.-MTN-IHS 2RV v.22(23/26) | 100.000 | 20.07.26 | ICF | 20.07.22 |

Geschäftsführung der Börse Düsseldorf
19.07.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
19.07.2022

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 57,118 | 1 | 1 | | | | | A2JDEW | MT0001770107 | Cryptology Asset Group Plc. | 1 | 3,97 | 3,91G-4,1-4,42 | 8,35 | 2,58 |
| Euro 30,32 | 1 zu je Euro 1 | 4 | 2021 S=0,005 | 25.05.22 | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,12 G | 0,1G-0,116G-0,1165G- 0,1165G-0,1165G- 0,1165G-0,1165G- 0,1165G-0,1165G- 0,1165G-0,1165G- 0,1165G-0,1165G- 0,1165G-0,1165G-0,116G- 0,116G-0,116G-0,115G | 0,2 | 0,08 |
| Euro 17,845 | | 1 | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 1,34 G | 1,3G-1,3G-1,335G-1,335G- 1,335G-1,335G-1,335G- 1,335G-1,335G-1,335G- 1,335G-1,335G-1,335G- 1,415G-1,41G-1,415G- 1,35G-1,35G-1,295G | 1,57 | 1,16 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|----------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | | | | |
| 1 | 1 : 1 | 15.08.14 - 01.01.00 | | A0MJ3Y | CH0019304531 | 238357 | Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00 | Put/Call | | | | 1,35 G | 1,35G | 1,7 | 1,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 93,91G-3,9G | 93,91 G | 5,77 | 5,77 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QK | DE000A2E4QK5 | IKB Deutsche Industriebank AG ILM 1,901%, zinsv. v. 28.07.21-27.07.22, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22) | | 99,996G | 100 G | 2,09 | 2,07 |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 101,97G | 102,19 G | 2,62 | 2,62 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 98,81G | 99,06 G | 3,06 | 3,06 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 98,62G | 98,92 G | 3,24 | 3,24 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,82G | 99,94 G | 2,92 | 2,91 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 97,98G | 98,3 G | 3,19 | 3,19 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,84G | 98,99 G | 3,04 | 3,04 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,56G | 98,74 G | 3,18 | 3,18 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 102,97G | 103,09 G | 2,93 | 2,93 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 103,32G | 103,47 G | 3,03 | 3,02 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 102,18G | 102,35 G | 3,15 | 3,14 |
| Euro | 1.000 | 13.08.22 | 13.08. | A1X3VM | DE000A1X3VM1 | 3,7000000000000002%, rat. v. 13.08.21-12.08.22, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) | | 100,15G | 100,15 G | 1,21 | 1,2 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,84G | 100,05 G | 2,97 | 2,97 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1 4/5%, rat. v. 06.09.21-05.09.22, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 97,51G | 97,71 G | 3,03 | 3,02 |
| Euro | 1.000 | 10.10.22 | 10.10. | A2AAN8 | DE000A2AAN88 | 1 4/5%, rat. v. 10.10.21-09.10.22, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,06G | 100 G | 1,51 | 1,5 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 96,21G | 96,54 G | 3,12 | 3,12 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 97,02G | 97,23 G | 3,06 | 3,06 |
| Euro | 1.000 | 16.12.22 | 16.12. | A2BN9J | DE000A2BN9J7 | 1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,94G | 99,91 G | 2,04 | 2,03 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 94,11G | 94,44 G | 3,46 | 3,46 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 97,24G | 97,47 G | 3,27 | 3,26 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 97,01G | 97,25 G | 3,28 | 3,28 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 97,53G | 97,79 G | 3,15 | 3,15 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 97,63G | 97,9 G | 3,16 | 3,16 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 94,73G | 95,08 G | 3,5 | 3,5 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 99G | 99 G | 2,22 | 2,22 |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 99,95G | 99,89 G | 1,68 | 1,67 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 100G | 100 G | 1,49 | 1,48 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2%, rat. v. 28.07.21-27.07.22, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 96,82G | 97,1 G | 3,12 | 3,12 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 100,05G | 100,03 G | 1,14 | 1,14 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 2%, rat. v. 24.08.21-23.08.22, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 99,21G | 99,29 G | 2,74 | 2,74 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 100,01G | 99,96 G | 1,39 | 1,38 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 97G | 97 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 99,4G | 99,4 G | 2,37 | 2,36 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 99,35G | 99,37 G | 2,5 | 2,49 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 98,66G | 98,76 G | 2,88 | 2,88 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 99,87G | 99,82 G | 1,89 | 1,87 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 99,79G | 99,75 G | 2,02 | 2,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|---------------------------|---|----------------------------|----------------------------|--|--|------------------------------|--|-----------------------------|-------------------|------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100 1.000 | 23.07.22 25.10.27 | 23.07. 25.10. | A2E4QG A2GSGU | DE000A2E4QG3 DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 99,85G- 99,85G/-9,85G 100G- /100G/-0G | 98,6 G 100,01 G | 8,63 4 | 8,63 3,99 |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 84,56G | 84,751 G | 2,69 | 2,69 |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 100,52G | 100,54 G | 5,8 | 5,73 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 90,26G | 90,23 G | 6,12 | 6,11 |
| Euro Euro Euro | 100.000 1.000 1.000 | 27.02.23 20.09.27 14.11.22 | 27.02. 20.09. 14.11. | 273022 A2E4Q8 A2E4Q9 | XS0163286007 DE000A2E4Q88 DE000A2E4Q96 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | R 322 | 99,85G 100G- /100G/-0G 99,5G | 99,88 G 99,2 G 99,5 G | 5,86 4 4,59 | 5,8 4 4,52 |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 99,88G | 99,9 G | 5,89 | 5,84 |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 94,06G | 94,23 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 107,5-T-12-T | 112 -T | | |

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Skontroführerhandel

Datum/Uhrzeit: 15.07.2022/17:51:19

ISIN/Bezeichnung: DE000A12UD98/STUD.GES.WITTEN/HERD. 24

Preis_alt/Zus_alt: 112/_T

Preis_Neu/Zus_neu:107,5/_T

Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 19. Juli 2022

Geschäftsführung der Börse Düsseldorf

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

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
19.07.2022

| Genuschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| US\$ | 1 | Th. | 1,19 | 01.06.22 | A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. | 1 | | (ausg) | 29,17 | 20,62 |
| US\$ | 1 | | 0,14 | 07.07.22 | A3C6JU | IE000X9TLGN8 | WisdomTree Management Ltd., (Glob.) | 1 | 20,69 G | 20,715G-0,715G-0,745G-0,645G-0,63G-0,67G-0,69G- 0,705G-0,71G-0,715G-0,705G-0,69G-0,72G-0,755G- 0,805G-0,81G-0,89G-0,905G-0,89G-0,945G-0,99G- 1,065G | 24,17 | 19,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,02 | Euro 0,04 | 01.12.21 | | 165496 | AT0000654595 | 3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix | 1 | 7,74 G | 7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G | 8,79 | 7,59 |
| 1 | Euro 0,6 | Euro 0,7 | 01.04.22 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 29,3 G | 29,35G-9,43G-9,3G-9,32G-9,37G-9,43G-9,48G-9,54G-9,57G-9,55G | 40,99 | 28,41 |
| 9 | Euro 0,08 | Euro 0,08 | 01.12.21 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,45 G | 4,454G-4,458G-4,451G-4,452G-4,455G-4,458G-4,461G-4,463G-4,464G-4,464G | 5,07 | 4,36 |
| 2 | | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 15,94 G | 15,891G-5,941G-5,941G-5,941G-5,941G-5,941G-5,941G-5,941G-5,941G-5,941G | 20,38 | 15,82 |
| 9 | Euro 0,06 | Euro 0,06 | 01.12.21 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,36 G | 6,361G-6,368G-6,356G-6,344G-6,351G-6,356G-6,352G-6,352G-6,346G-6,352G-6,358G-6,363G-6,354G-6,352G-6,358G-6,352G-6,346G-6,352G-6,352G-6,352G-6,352G-6,352G | 6,9 | 6,14 |
| 9 | | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 8,88 G | 8,755G-8,776G-8,738G-8,747G-8,76G-8,775G-8,793G-8,805G-8,812G-8,809G-8,843G-8,852G-8,871G-8,888G-8,904G-8,946G-8,982G-9,001G-8,98G-8,98G-8,997G-9,001G-9,006G | 11,2 | 8,54 |
| 4 | US\$ 0,51 | US\$ 0,7 | 01.07.22 | | A0DJZ6 | AT0000712591 | 3 Banken Amerika Stock-Mix | 1 | 25,82 G | 25,991G-5,959G-5,974G-5,977G-6,065G-6,117G-6,195G-6,247G | 33,28 | 24,45 |
| 4 | Euro 0,2 | Euro 0,18 | 01.07.22 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 22,15 G | 22,02G-2,05G-2G-2G-2,03G-2,06G-2,08G-2,09G-2,1G-2,1G-2,04G-2,074G-1,97G | 26,32 | 20,55 |
| 10 | | Th. | | | A1JFG4 | LU0566480116 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Em. Mkts Corp.Bd | 1 | 12,97 G | 13,01G-2,99G-2,94G | 14,02 | 12,73 |
| 1 | | Th. | | | A1H5Z0 | LU0548153104 | AS II-GI Abs.Ret.Str. | 1 | 11,01 G | 10,827G-0,832G-0,823G-0,824G-0,831G-0,834G-0,837G-0,84G-0,841G-0,842G-0,838G-0,842G-0,846G-0,851G-0,853G-0,881G-0,888G-0,89G-0,887G-0,889G-0,891G-0,892G-0,893G | 11,92 | 10,77 |
| 10 | | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | | (ausg) | 130,22 | 71,79 |
| 10 | | Th. | | | A1C4LB | LU0376989207 | AS SICAV I -Select Emg Mkts Bd | 1 | 101,33 G | 100,8G-0,94G-0,94G-0,94G-0,94G-0,94G | 134,65 | 100,8 |
| 10 | | Th. | | | A1C8PB | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq. | 1 | 5,93 G | 5,945G-5,945G-5,945G-5,955G-5,955G-5,945G-5,945G-5,95G-5,95G-5,95G-5,95G-5,955G-5,965G-5,97G-5,965G-5,955G-5,975G-5,975G-5,955G-5,945G | 7,39 | 5,61 |
| 10 | | Th. | | | A1CS31 | LU0476876247 | Aber.Stan.I-Japan Sust.Eq.Fd | 1 | 218 G | 218,226G-8,915G-8,35G-8,502G-8,844G-8,754G-9,006G-9,066G-9,218G-9,117G-9,117G-9,218G-9,56G-9,843G-20,044G | 271,52 | 198,45 |
| 10 | | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq,Fd | 1 | 29,1 G | 28,933G-8,962G | 32,93 | 27,14 |
| 10 | | Th. | | | A1CS3Z | LU0476876080 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 532,16 G | 533,348G-3,686G-3,917G-5,155G-5,931G-6,667G-6,904G-7,453G-7,444G-7,714G-7,903G-8,718G-9,118G-40,181G-2,121G-4,016G-5,819G-3,892G-4,626G-5,507G-5,653G-6,241G | 663,23 | 493,47 |
| 10 | | Th. | | | A1CS4A | LU0476877211 | AS SICAV I-GI Innovation Equi. | 1 | 159,47 G | 156,54G-6,27G-6,21G-6,6G-6,8G-6,68G-7,03G-7,19G-7,02G-6,84G-7,01G-7,36G-7,59G-6,95G | 252,41 | 142,66 |
| 10 | | Th. | | | A1C5UV | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 16,62 G | 16,244G-6,242G-6,251G-6,282G-6,303G-6,282G-6,281G-6,303G-6,3G-6,292G-6,299G-6,32G-6,327G-6,35G-6,332G-6,307G-6,257G-6,267G-6,298G-6,286G | 20,27 | 15,58 |
| 10 | | Th. | | | 933484 | LU0107464264 | AS SICAV I-GI Innovation Equi. | 1 | 6,68 G | 6,61G-6,615G-6,59G-6,58G-6,6G-6,6G-6,6G-6,59G-6,6G-6,62G-6,62G-6,59G | 10,71 | 6,03 |
| 10 | Euro 0,22 | Euro 0,16 | 01.11.21 | | 933486 | LU0119174026 | AS SICAV I -Sict Eur.Hgh.Yd Bd | 1 | 5,05 G | 5,015G-5,035G-5,045G-5,045G-5,045G-5,045G-5,045G-5,045G-5,045G-5,045G-5,045G-5,045G-5,045G-5,045G-5,045G-5,045G-5,045G-5,045G-5,045G-5,045G | 5,98 | 4,95 |
| 10 | | Th. | | | 973299 | LU0011963674 | Aber.Stan.I-Japan Sust.Eq.Fd | 1 | 3,96 G | 3,962G-3,975G-3,966G-3,967G-3,973G-3,972G-3,975G-3,977G-3,979G-3,979G-3,981G-3,986G-3,991G-3,995G | 4,92 | 3,6 |
| 10 | US\$ 0,28 | US\$ 0,05 | 03.01.22 | | 973329 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 3,32 G | 3,316G-3,312G-3,301G-3,293G-3,295G-3,295G-3,287G-3,285G-3,287G-3,284G-3,284G-3,289G-3,296G-3,29G-3,289G-3,285G-3,294G-3,288G-3,289G-3,292G-3,292G-3,295G-3,296G | 3,37 | 3,14 |
| 4 | | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.757,72 G | 1758,47G-7,556G-1,921G-49,14G-8,907G-9,14G-6,359G-4,505G-6,822G-4,505G-4,968G-7,517G-8,75G-7,865G-8,75G-8,75G-8,75G-8,75G-51,761G-4,19G-2,802G-4,537G-6,735G | 1.774,77 | 1.575,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0MUMS | LU0278932362 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Emg.Mkts Small.Com. | 1 | 18,62 G | 18,66G-8,645G-8,555G-8,556G-8,577G-8,608G-8,581G-8,586G-8,608G-8,597G-8,581G-8,6G-8,636G-8,641G-8,653G-8,561G-8,633G-8,612G-8,615G-8,654G-8,663G-8,686G-8,687G | 23,03 | 18,03 |
| 1 | | Th. | | | A0MRSE | LU0213068272 | AS II-(SLI) China Equities Fd | 1 | 48,81 G | 47,809G-7,847G-8,028G-7,966G-7,988G-8,033G-8,048G-8,07G-8,083G | 55,12 | 38,56 |
| 10 | | Th. | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 21,7 G | 21,7G-1,76G-1,76G-1,76G-1,78G-1,78G-1,76G-1,76G-1,76G-1,78G-1,78G-1,78G-1,78G-1,78G-1,81G-1,81G-1,81G-1,74G-1,74G-1,74G-1,74G-1,74G | 25,09 | 21,42 |
| 10 | | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 64,09 G | 63,152G-3,184G-2,946G-3,062G-2,984G-3,001G-3,086G-3,018G-2,993G-3,071G-3,171G-3,217G-3,258G-2,95G-3,204G-3,117G-3,122G-3,275G-3,3G-3,387G-3,392G | 78,05 | 59,46 |
| 10 | | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 34,87 G | 34,84G-4,78G-4,65G-4,57G-4,57G-4,58G-4,5G-4,5G-4,564G-4,523G-4,526G-4,5G-4,56G-4,52G-4,54G-4,59G-4,688G-4,637G-4,626G-4,66G-4,654G-4,687G-4,64G | 41,55 | 34,5 |
| 10 | US\$ 0,64 | US\$ 0,44 | 01.11.21 | | 769094 | LU0132413252 | AS SICAV I -Select Emg Mkts Bd | 1 | 11,43 G | 11,41G-1,41G-1,41G-1,39G-1,39G-1,39G-1,37G-1,37G-1,37G-1,36G-1,36G-1,36G-1,37G-1,4G-1,39G-1,37G-1,39G-1,4G-1,39G-1,34G-1,34G-1,34G-1,36G-1,35G | 13,97 | 11,34 |
| 10 | | Th. | | | 163701 | LU0158903558 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 321,13 G | 331,533G-1,172G-29,763G-30,328G-0,899G-1,572G-2,132G-2,287G-2,396G-2,109G-2,233G-2,296G-2,697G-3,412G-4,534G | 441,27 | 305,88 |
| 10 | | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 161,93 G | 162,891G-2,891G-2,871G-2,941G-2,981G-2,961G-3,041G-3,071G-3,071G-3,091G-3,071G-3,051G-3,061G-3,141G-3,871G-3,241G-3,671G | 180,95 | 156,71 |
| 1 | | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 58,47 G | 58,28G-8,31G-8,05G-8,08G | 64,59 | 54,47 |
| 1 | | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 446,37 G | 445,541G-6,405G-4,545G-5,384G-5,814G-6,356G-7,042G-7,353G-6,964G-6,398G-6,791G-7,441G-8,252G-8,042G-9,356G-8,309G-9,417G-9,234G-50,224G-1,208G-1,889G-2,807G | 539,85 | 410,06 |
| 10 | | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 324,97 G | 325,914G-5,964G-6,93G-6,012G-6,277G-6,646G-6,059G-6,365G-7,078G-7,02G-6,73G-6,99G-7,18G-7,12G-7,2G-5,95G-6,77G-7,43G-6,316G-6,211G-7,28G-8,311G-8,634G-9,467G | 352,92 | 302,47 |
| 10 | Euro 2,12 | Euro 2,02 | 15.11.21 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 39,35 G | 39,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,25G-9,27G-9,27G-9,27G-9,28G-9,31G-9,31G | 46,21 | 39,23 |
| 10 | | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 22.552,84 G | 22676,36G-725,23G-653,92G-75,89G-5,89G-717,88G-22,27G-45,1G-5,1G-54,76G-4,76G-8,28G-81,6G-805,16G-31,17G-640,41G-718,46G-41,38G-594,56G-601,82G-23,62G-3,62G-33,8G | 24.419,77 | 21.099,59 |
| 11 | | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 169,37 G | 169,55G-9,55G-9,89G-9,32G-9,68G-9,86G-70,12G-0,25G-0,38G-0,3G-0,17G-0,36G-0,59G-0,82G-3,12G-1,85G-2,51G-3,11G-2,92G-2,84G-3,18G-3,95-3,6G-3,63G-3,88G | 214,05 | 156,5 |
| 1 | | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 315,8 G | 307,55G-7,545G-7,55G-7,775G-7,775G-7,85G-8,014G-8,089G-8,089G-8,152G-8,152G-8,152G-8,152G-8,302G-9,8G-10,327G | 348,97 | 282,98 |
| 10 | | Th. | | | 964901 | LI0010998917 | Ahead Wealth Solutions AG Zeus Strategie Fund | 1 | 67,41 G | 66,37G-6,45G-6,25G-6,18G-6,25G-6,32G-6,34G-6,41G-6,41G-6,57G-6,5G-6,57G-6,64G-6,7G-6,72G-6,79G-6,93G-7,07G-7,03G-7,1G-7,25G-7,32G-7,41G | 78,72 | 66,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | Th. | | | 659142 | LU0124675678 | AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-European Equity Ptf | 1 | 17,5 G | 17,5G-7,545G-7,474G-7,509G-7,546G-7,558G-7,586G-7,598G-7,611G-7,611G-7,599G-7,603G-7,634G-7,654G-7,7G-7,763G-7,829G-7,861G-7,832G-7,853G-7,878G-7,882G-7,905G | 20,35 | 16,86 |
| 9 | | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 17,43 G | 17,464G-7,492G-7,413G-7,425G-7,452G-7,466G-7,483G-7,504G-7,516G-7,493G-7,486G-7,503G-7,516G-7,543G-7,546G-7,581G-7,65G-7,68G-7,666G-7,694G-7,731G-7,751G-7,786G | 19,7 | 16,67 |
| 6 | | Th. | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 34,1 G | 33,811G-3,887G-3,746G-3,711G-3,736G-3,768G-3,728G-3,685G-3,756G-3,819G-3,827G-3,912G-3,978G-4,112G-4,24G-4,332G-4,397G-4,474G | 41,19 | 31,13 |
| 9 | | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo. Vol. Eq. Ptf. | 1 | 49,15 G | 48,268G-8,325G-8,13G-8,167G-8,181G-8,177G-8,142G-8,128G-8,132G-8,133G-8,133G-8,139G-8,178G-8,164G-8,144G-8,097G-8,22G-8,203G-8,221G-8,213G-8,228G-8,245G-8,25G | 53,18 | 40,62 |
| 6 | | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-GI.Core Equity Ptf. | 1 | 324,31 G | 321,526G-2,348G-0,766G-0,777G-1,261G-1,568G-1,545G-2,134G-2,474G-2,028G-1,699G-2,11G-2,518G-3,085G-3,744G-4,723G-5,867G-6,809G-5,646G-6,579G-7,232G-7,739G-8,464G | 375,66 | 299,28 |
| 6 | | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 21,46 G | 21,37G-1,43G-1,46G-1,48G-1,49G-1,5G-1,52G-1,52G-1,52G-1,5G-1,51G-1,51G-1,53G-1,53G-1,56G-1,59G-1,62G-1,53G-1,54G-1,58G-1,5G-1,51G | 24,21 | 20,98 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Global Investors GmbH Allianz Nebenwerte Deu. | 1 | 276,42 G | 276,754G-6,873G-5,77G-6,166G-6,15G-6,812G-7,722G-7,98G-8,101G-8,111G-8,09G-8,2G-8,122G-8,655G-9,396G-80,687G | 399,82 | 267,31 |
| 1 | Euro 0,4 | Euro 0,92 | 07.03.22 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 42,76 G | 42,833G-2,983G-2,874G-2,943G-3,019G-3,002G-3,061G-3,097G-3,133G-3,109G-3,101G-3,125G-3,18G-3,27G-3,412G-3,553G-3,667G-3,74G-3,52G-3,577G-3,587G-3,64G | 51,98 | 40,78 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 140,04 G | 140,28G-0,65G-39,94G-9,53G-9,97G-40,22G-0,23G-0,23G-0,22G-0,47G-0,51G-0,48G-0,57G-0,82G-0,93G-0,92G | 204,28 | 130,45 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 111,24 G | 111,363G-1,707G-1,233G-1,454G-1,841G-2,046G-2,189G-2,307G-2,246G-2,089G-2,298G-2,62G-2,776G-3,081G | 155,35 | 106,81 |
| 1 | | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 890,26 G | 891,511G-0,917G-2,654G-4,427G-7,522G-9,155G-900,302G-1,241G-0,754G-899,503G-901,172G-3,745G-4,996G-7,43G-11,555G-1,383G-3,169G-2,963G-4,269G | 1.242,1 | 855,84 |
| 1 | Euro 1,25 | Euro 1,78 | 07.03.22 | | 847502 | DE0008475021 | Industria | 1 | 124,9 G | 125,113G-5,714G-5,478G-5,63G-5,843G-5,806G-5,978G-6,058G-6,136G-6,145G-6,058G-6,116G-6,277G-6,437G-6,93G-7,336G-7,651G-7,921G-7,676G-7,814G-7,98G-8,008G-8,16G | 148,41 | 119,81 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 140,44 G | 136,996G-6,613G-6,02G-5,994G-6,29G-6,382G-6,157G-5,877G-6,209G-6,499G-6,665G-6,521G-6,869G | 177,74 | 123,31 |
| 1 | Euro 1,02 | Euro 1,02 | 07.03.22 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 53,45 G | 53,47G-3,47G-3,32G-3,18G-3,23G-3,32G-3,23G-3,25G-3,19G-3,24G-3,22G-3,26G-3,19G-3,16G-3,24G-3,14G-3,04G-3,13G-3,11G-3,25G-3,27G-3,26G-3,27G | 61,57 | 51,28 |
| 1 | Euro 0,45 | Euro 0,38 | 07.03.22 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 45,87 G | 45,8G-5,81G-5,79G-5,77G-5,78G-5,79G-5,78G-5,77G-5,77G-5,77G-5,77G-5,77G-5,74G-5,75G-5,79G-5,76G-5,7G-5,75G | 48,81 | 43,89 |
| 1 | Euro 0,94 | Euro 0,37 | 07.03.22 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 170,39 G | 170,586G-1,086G-0,412G-0,708G-1,226G-1,528G-1,691G-1,889G-1,766G-1,557G-1,877G-2,266G-2,522G-2,929G | 216,78 | 164,89 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 426,9 G | 421,52G-2,413G-0,443G-1,146G-1,671G-2,077G-2,823G-3,144G-2,828G-2,159G-2,544G-3,318G-3,969G-3,857G-5,172G-6,736G-7,847G-6,677G-7,675G-8,387G-9,306G | 516,59 | 388,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,22 | Euro 1,8 | 07.03.22 | | 847509 | DE0008475096 | Allianz Global Investors GmbH Allianz Rohstofffonds | 1 | 77,22 G | 77,42G-7,28G-7,32G-7,4G-7,46G-7,376G- 7,55G-7,504G-7,439G-7,389G-7,317G-7,331G- 7,61G-7,71G | 109,08 | 75,5 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 64,78 G | 64,753G-4,736G-4,615G-4,727G-4,845G- 4,761G-4,86G-4,882G-4,839G-4,817G-4,886G- 5,049G-5,018G-5,056G-5,128G-5,222G-5,267G- 4,972G-5,001G-5,086G | 73,41 | 61,65 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 416,33 G | 416,78G-6,72G-6,61G-6,97G-7,1G-7,27G- 7,51G-7,54G-7,62G-7,71G-7,67G-7,66G-7,52G- 7,89G-7,81G-8,04G-8,82G | 532,6 | 381,58 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 581,2 G | 579,51G-80,69G-0,24G-0,54G-1,47G-2,76G- 3,4G-2,88G-3,57G-3,7G-3,47G-3,33G-4G- 4,75G-4,45G-6,45G-6,21G-6,96G-6G-4,91G- 5,16G | 678,81 | 536,55 |
| 1 | Euro 0,59 | Euro 0,53 | 07.03.22 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 50,91 G | 50,92G-0,92G-0,83G-0,75G-0,78G-0,83G- 0,79G-0,79G-0,76G-0,79G-0,79G-0,81G-0,76G- 0,75G-0,79G-0,74G-0,69G-0,73G-0,72G-0,75G- 0,77G-0,75G-0,77G | 55,03 | 49,25 |
| 1 | Euro 0,1 | Euro 0,01 | 07.03.22 | | 847625 | DE0008476250 | Kapital Plus | 1 | 63,5 G | 63,475G-3,475G-3,503G-3,503G-3,503G- 3,503G-3,503G-3,503G-3,503G-3,503G-3,503G- 3,503G-3,503G-3,503G-3,519G-3,556G-3,563G- 3,563G-3,501G-3,42G-3,44G-3,486G-3,524G- 3,551G | 74,8 | 61,08 |
| 1 | Euro 0,13 | Euro 0,06 | 07.03.22 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,32 G | 45,317G-5,313G-5,313G-5,313G-5,313G- 5,313G-5,313G-5,313G-5,313G-5,313G-5,313G- 5,313G-5,313G-5,313G-5,313G-5,313G-5,313G- 5,313G-5,317G-5,317G-5,316G-5,316G-5,316G | 45,58 | 45,16 |
| 7 | Euro 0,07 | Euro 0,73 | 16.08.21 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 135,52 G | 135,701G-6,186G-5,563G-5,84G-6,186G- 6,428G-6,636G-6,774G-6,705G-6,566G-6,774G- 7,12G-7,397G-7,743G-7,754G-7,823G-8,097G- 8,166G-8,234G | 174,89 | 130,37 |
| 12 | Euro 0,46 | Euro 0,41 | 07.02.22 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 77,38 G | 77,45G-7,51G-7,37G-7,21G-7,29G-7,37G- 7,34G-7,34G-7,27G-7,33G-7,3G-7,37G-7,25G- 7,25G-7,33G-7,27G-7,15G-7,25G-7,24G-7,18G- 7,18G-7,18G-7,18G | 86,71 | 74,74 |
| 1 | Euro 0,53 | Euro 0,47 | 07.03.22 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 130,59 G | 130,835G-1,023G-0,405G-0,565G-0,684G- 0,772G-0,835G-0,945G-1,003G-0,985G-0,939G- 0,962G-1,065G-1,252G-1,583G-1,837G-2,235G- 2,476G | 150,7 | 124,33 |
| 12 | Euro 0,1 | Euro 0,06 | 07.02.22 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,93 G | 47,93G-7,93G-7,91G-7,9G-7,91G-7,91G-7,91G- 7,9G-7,9G-7,9G-7,91G-7,91G-7,9G-7,9G-7,9G- 7,9G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,89G | 48,79 | 47,16 |
| 12 | Euro 0,37 | Euro 0,36 | 07.02.22 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 85,79 G | 85,82G-5,85G-5,77G-5,77G-5,79G-5,87G- 5,93G-5,93G-5,96G-5,98G-5,96G-5,95G-6,01G- 6,08G-6,12G-6,23G-6,33G-6,4G-6,35G-6,19G- 6,22G-6,23G-6,24G | 96,82 | 83,12 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 106,69 G | 106,76G-6,92G-6,6G-6,7G-6,81G-6,98G-7,07G- 7,14G-7,19G-7,16G-7,09G-7,18G-7,32G-7,39G- 7,53G-7,92G-8,31G-8,46G-8,36G-8,13G-8,2G- 8,21G-8,29G | 130,59 | 105,25 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 168,09 G | 168,318G-8,711G-8G-8,067G-8G-8,352G- 9,156G-9,37G-9,457G-9,366G-9,283G-9,598G- 9,575G-70,203G-0,543G-0,92G | 229,46 | 164,25 |
| 7 | Euro 0,39 | Euro 0,42 | 16.08.21 | | 847102 | DE0008471020 | Fondis | 1 | 107,83 G | 108,14G-8,309G-7,775G-7,824G-8,006G-8,1G- 8,173G-8,351G-8,406G-8,291G-8,192G-8,277G- 8,448G-8,617G-8,554G-8,846G-9,223G-9,448G- 9,022G-9,257G-9,48G-9,645G-9,848G | 121,4 | 101,14 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 115,28 G | 115,406G-5,472G-4,907G-5,111G-5,344G- 5,663G-5,863G-6,012G-6,093G-6,297G-5,907G- 6,089G-6,359G-6,516G-6,898G | 160,92 | 110,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0MPE8 | LU0293315296 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Small Cap Equ. | 1 | 270,64 G | 268,886G-9,568G-8,327G-8,955G-9,917G-70,266G-0,671G-0,852G-1,019G-1,047G-0,99G-1,27G-1,646G-1,757G-2,483G-3,292G-4,546G-5,133G-4,435G-5,122G-5,762G-5,903G-6,154G | 378,01 | 254,85 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 117,03 G | 116,78G-6,85G-6,69G-6,75G-6,75G-6,79G-6,81G-6,81G-6,81G-6,81G-6,79G-6,82G-6,82G-6,86G-6,88G-6,83G-6,89G-6,86G | 128,18 | 114,65 |
| 10 | Euro 1,09 | Euro 1,78 | 15.12.21 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 194,84 G | 195,1G-5,6G-4,71G-4,93G-5,23G-5,63G-6,06G-6,19G-6,45G-6,37G-6,19G-6,37G-6,8G-7,24G-7,59G | 228,41 | 180,94 |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 37,71 G | 37,13G-7,1G-6,97G-6,9G-6,9G-6,91G-6,83G-6,84G-6,84G-6,84G-6,81G-6,84G-6,91G-6,89G-6,98G-7,06G-7,08G-7,14G | 43,61 | 34,71 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 37,67 G | 37,77G-7,78G-7,86G-7,865G-7,7G-7,75G-7,71G-7,64G-7,72G-7,79G-7,81G-7,82G | 44,52 | 35,13 |
| 10 | | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 199,3 G | 199,375G-9,342G-8,457G-8,178G-8,236G-8,377G-8,184G-8,09G-8,402G-8,776G-8,651G-8,633G | 235,04 | 192,7 |
| 10 | | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 244,73 G | 240,746G-0,756G-0,756G-0,874G-0,874G-0,929G-0,993G-1,072G-1,072G-1,111G-1,111G-1,111G-1,111G-1,207G | 290 | 232,99 |
| 10 | US\$ 0,08 | US\$ 0,01 | 15.12.20 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 38,06 G | 38,085G-8,071G-7,903G-7,841G-7,879G-7,916G-7,875G-7,829G-7,91G-7,99G-7,985G-7,961G-7,954G-7,814G-7,848G-7,899G-7,952G-7,995G-8,065G-8,054G | 48,8 | 34,65 |
| 10 | US\$ 0,96 | US\$ 0,08 | 15.12.21 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 228,79 G | 228,057G-7,961G-6,995G-7,153G-6,879G-6,982G-7,901G-7,61G-7,597G-8,189G-8,267G-8,609G-8,479G | 249,66 | 187,84 |
| 10 | Th. | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 328 G | 328,435G-9,753G-9,103G-8,475G-8,601G-8,601G-7,771G-7,746G-7,846G-7,544G-7,619G-8,098G-8,727G-8,123G-7,921G-7,971G-8,683G-8,885G-8,835G-9,137G-9,137G | 376,77 | 309,09 |
| 10 | Th. | US\$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 4,51 G | 4,521G-4,522G-4,518G-4,512G-4,514G-4,514G-4,506G-4,506G-4,506G-4,504G-4,504G-4,508G-4,514G-4,51G-4,508G-4,508G-4,515G-4,511G-4,511G-4,513G-4,513G-4,515G-4,515G | 5,2 | 4,24 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 438,88 G | 439,765G-40,311G-38,624G-8,458G-9,04G-9,391G-8,929G-8,399G-8,998G-40,138G-0,423G-0,202G-1,321G-39,454G-9,108G-40,456G-1,247G-2,084G-2,917G | 532,79 | 394,79 |
| 10 | Th. | US\$ 0,15 | 15.12.20 | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 8,12 G | 8,105G-8,105G-8,085G-8,065G-8,065G-8,065G-8,045G-8,045G-8,055G-8,055G-8,065G-8,065G-8,075G-8,075G-8,075G-8,075G-8,115G-8,115G-8,115G-8,115G-8,115G-8,125G | 9,98 | 7,84 |
| 10 | US\$ 0,34 | US\$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 106,15 G | 105,024G-5,069G-4,591G-4,66G-4,79G-4,901G-4,802G-4,845G-4,927G-4,86G-4,836G-4,954G-5,087G-5,171G-5,158G-5,113G-4,982G-4,914G-4,887G-5,068G-5,088G-5,197G-5,165G | 123,6 | 104,4 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 106,63 G | 105,492G-5,537G-5,057G-5,155G-5,257G-5,369G-5,27G-5,313G-5,395G-5,328G-5,304G-5,422G-5,556G-5,64G-5,627G-5,581G-5,452G-5,384G-5,356G-5,538G-5,558G-5,68G-5,636G | 124,4 | 104,87 |
| 10 | US\$ 0,37 | US\$ 0,07 | 15.12.20 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 162,88 G | 163,583G-3,583G-3,174G-3,176G-3,38G-2,58G-2,704G-3,253G-3,317G-3,257G-3,388G-3,443G-3,536G-3,629G | 204,55 | 151,69 |
| 10 | | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 179,05 G | 180,554G-79,846G-9,743G-9,972G-9,788G-9,878G-9,808G-9,951G-9,992G-9,912G-9,84G-80,097G-0,091G-0,091G-0,144G-0,144G-79,985G-9,918G-80,242G-0,415G-0,476G-0,55G-0,654G | 225,81 | 167,68 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 69,5 G | 69,621G | 80,78 | 65,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------------|---------------------------------|-------|------------------------|-----------------------|---|---------------------------------|---|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,79 | Euro 3,18 | 15.12.21 | | A0Q1LH | LU0348798009 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Thailand Equity | 1 | 565,16 G | 554,895G-5,277G-4,858G-5,476G-5,426G-5,509G-5,774G-5,741G-5,778G-5,94G-6,006G-6,052G-5,898G-6,201G-6,503G-6,346G-6,462G-6,59G-6,553G | 616,06 | 549,02 |
| 10 | US\$ 0,14 | US\$ 0,24 | 15.12.21 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 36,75 G | 36,294G-6,403G-6,331G-6,286G-6,329G-6,333G-6,294G-6,303G-6,312G-6,284G-6,263G-6,328G-6,398G-6,338G-6,33G-6,307G-6,41G-6,354G-6,284G-6,292G-6,304G-6,321G-6,304G | 41,12 | 36,22 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 404,39 G | 402,876G-2,69G-2,233G-2,656G-3,133G-2,557G-2,768G-2,94G-2,521G-2,528G-2,994G-3,835G-3,557G-3,521G-3,789G-1,919G-1,712G-0,046G-0,182G-0,533G-0,742G | 435,18 | 342,84 |
| 10 | Euro 0,34 | Euro 0,06 | 15.12.20 | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 132,41 G | 132,308G-2,781G-2,187G-1,989G-2,095G-2,234G-2,039G-2,117G-2,173G-2,037G-2,038G-2,189G-2,467G-2,378G-2,369G-2,462G-2,548G-2,485G-1,865G-2,06G-2,086G-2,221G-2,293G | 153,5 | 124,69 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 149,2 G | 147,344G-7,448G-6,988G-6,842G-6,822G-7,002G-7,005G-7,175G-7,175G | 164,68 | 116,23 |
| 10 | US\$ 0,19 Th. | US\$ 0,03 Th. | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 60,35 G | 59,652G-9,931G | 66,64 | 47 |
| A0Q1QA | | | | | LU0348827113 | AGIF-All.China Equity | 1 | 12,02 G | 11,866G-1,871G-1,833G-1,821G-1,822G-1,827G-1,837G-1,847G-1,847G | 13,29 | 9,36 | |
| A0Q1QD | | | | | LU0348827899 | AGIF-All.China Equity | 1 | 207,66 G | 205,079G-5,224G-4,571G-4,367G-4,398G-4,59G-4,651G-4,831G-4,831G | 229,66 | 161,55 | |
| 10 | Euro 0,34 Th. | Euro 0,05 Th. | 15.12.20 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 89,67 G | 89,39G-9,21G-9,21G-9,21G-9,29G-9,29G-9,68G-9,68G-9,68G-9,68G-9,68G | 92,26 | 88,69 |
| 10 | | | | | 592728 | LU0178439310 | AGIF-All.Best Styles EuroI.Eq. | 1 | 10,74 G | 10,766G-0,794G-0,748G-0,757G-0,785G-0,788G-0,811G-0,823G-0,839G-0,829G-0,816G-0,836G-0,859G-0,881G-0,91G | 13,59 | 10,44 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,81 G | 10,85G-0,85G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G | 12,16 | 10,49 |
| 10 | Euro 1 | Euro 1 | 19.11.21 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 98,22 G | 98,344G-8,727G-8,288G-8,508G-8,697G-8,995G-9,185G-9,303G-9,39G-9,316G-9,223G-9,358G-9,615G-9,739G-9,983G | 137,61 | 95,99 |
| 10 | | | | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 38,99 G | 39G-9G-8,91G-8,81G-8,85G-8,91G-8,85G-8,85G-8,82G-8,85G-8,85G-8,87G-8,82G-8,8G-8,85G-8,79G-8,73G-8,78G-8,77G-8,78G-8,8G-8,79G-8,8G | 45,72 | 37,3 |
| 10 | | | | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 40,51 G | 40,51G-0,49G-0,45G-0,4G-0,42G-0,42G-0,41G-0,42G-0,41G-0,42G-0,42G-0,43G-0,41G-0,41G-0,41G-0,39G-0,36G-0,38G-0,32G-0,32G-0,32G-0,32G-0,32G | 42,57 | 39,49 |
| 10 | Euro 1 | Euro 1 | 19.11.21 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 44,78 G | 44,849G-4,991G-4,801G-4,867G-4,954G-5,038G-5,135G-5,176G-5,222G-5,197G-5,16G-5,216G-5,291G-5,385G-5,487G-5,675G-5,865G-5,98G-5,898G-5,92G-6,01G-6,032G-6,054G | 57,92 | 43,85 |
| 6 | Th. | | 02.01.18 | | 532221 | DE0005322218 | Ampega Investment GmbH I-AM ETFs-Portfolio Select | 1 | 63,19 G | 63,25G-3,28G-3,28G-3,31G-3,31G-3,32G-3,35G-3,36G-3,36G-3,37G-3,37G-3,37G-3,37G-3,39G-3,29G-3,44G-3,52G-3,69G-3,68G-3,77G-3,83G-3,86G-3,96G | 71,63 | 59,55 |
| 1 | Euro 1,28 | Euro 7,66 | 15.03.22 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 265,62 G | 265,862G-5,986G-5,105G-5,075G-5,307G-5,506G-5,371G-5,58G-5,728G-4,418G-4,926G-5,136G-5,059G-5,406G-5,62G-5,924G-6,161G | 300,02 | 261,32 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 19,31 G | 19,32G-9,3G-9,27G-9,24G-9,25G-9,26G-9,26G-9,26G-9,26G-9,26G-9,27G-9,26G-9,26G-9,29G-9,3G-9,32G-9,35G-9,35G-9,34G-9,34G-9,34G-9,34G | 21,45 | 18,9 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 22,56 G | 22,57G-2,55G-2,51G-2,47G-2,49G-2,51G-2,5G-2,5G-2,49G-2,5G-2,51G-2,51G-2,5G-2,54G-2,55G-2,57G-2,6G-2,61G-2,6G-2,6G-2,6G-2,6G | 25,61 | 22,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A0YF2V | FR0010821819 | Amundi Asset Management Amundi ETF MSCI Europe Ex EMU | 1 | 297,4 G | 297,65G-7,15G-8,1G-7,3G-7,35G-8G-8,75G-8,95G-8,8G-8,95G-9,25G-9,2G-9,6G-300G-0,6G-1,5G-1,95G-2,1G-2G-1,8G-2,65G-2,65G-2,9G | 325,25 | 281,9 |
| 11 | | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 1,26 G | 1,2626G-1,2626G-1,3012G-1,3148G-1,3124G-1,3084G-1,3004G-1,2928G-1,2906G-1,289G-1,2904G-1,295G-1,2894G-1,2814G-1,2744G-1,2692G-1,2568G-1,2462G-1,2404G-1,2168G-1,2168G-1,2168G-1,2168G | 1,73 | 1,08 |
| 7 | | Th. | | | A0RNV6 | FR0010754135 | Amu.ETF G.Bd EMTS Br.IG 1-3DR | 1 | 163,21 G | 163,185G-3,185G-3,24G-2,935G-2,845G-2,905G-2,86G-2,985G-2,93G-2,945G-2,925G-2,93G-2,93G-2,95G-2,905G-2,76G-2,69G-2,745G-2,81G-2,81G-2,81G-2,82G-2,81G | 167,16 | 160,47 |
| 7 | | Th. | | | A0RNV7 | FR0010754168 | Amun.ETF G.Bd EMTS Br.IG 3-5DR | 1 | 192,73 G | 192,775G-2,85G-3,025G-0,47G-2,2G-2,35G-1,91G-2,27G-2,34G-2,345G-2,285G-2,305G-2,335G-2,38G-2,235G-1,86G-1,765G-1,96G-1,99G-1,94G-1,99G-1,99G-1,99G | 203,39 | 186,33 |
| 7 | | Th. | | | A0RNV8 | FR0010754176 | Amu.ETF G.Bd EMTS Br.IG 5-7 DR | 1 | 222,7 G | 222,51G-2,71G-3,06G-2,37G-1,94G-2,16G-2,43G-2,14G-2,24G-2,11G-2,15G-2,2G-2,2G-2,05G-2,06G-1,84G-1,59G-1,72G-1,74G-1,66G-1,74G-1,66G-1,66G | 242,46 | 211,15 |
| 7 | | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 3.571,5 G | 3588G-9,5G-602,5G-552G-45G-59G-69G-3,5G-78G-84G-71,5G-62G-79G-90G-85,5G-604,5G-43,5G-57,5G-48,5G-72,5G-88,5G-704G-18,5G | 4.806 | 3.047 |
| 7 | | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 9,93 G | 9,879G-9,908G-9,875G-9,9G-9,924G-9,904G-9,886G-9,849G-9,839G-9,825G-9,831G-9,846G-9,825G-9,8G-9,76G-9,686G-9,624G-9,605G-9,633G-9,639G-9,609G-9,614G-9,601G | 10,59 | 8,46 |
| 1 | | Th. | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 6,62 G | 6,576G-6,574G-6,601G-6,652G-6,656G-6,643G-6,632G-6,637G-6,624G-6,619G-6,63G-6,642G-6,626G-6,616G-6,616G-6,595G-6,564G-6,551G-6,514G-6,498G-6,482G-6,483G-6,464G | 7,21 | 6,07 |
| 1 | | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 87,49 G | 87,64G-7,52G-7,97G-7,75G-7,7G-7,93G-8,06G-8,18G-8,23G-8,32G-8,27G-8,25G-8,25G-8,5G-8,78G-9,2G-9,44G-9,6G-9,24G-9,17G-9,47G-9,4G-9,54G | 95,28 | 82,39 |
| 7 | | Th. | | | A0RNWA | FR0010754143 | Am.ETF G.B.EMTS B.IG 10-15 DR | 1 | 263,06 G | 264,13G-4,45G-4,7G-3,88G-2,75G-3,69G-3,94G-3,77G-3,83G-3,43G-3,78G-3,77G-4,17G-3,49G-3,92G-2,7G-2,65G-3,34G-3,1G-3G-3,1G-3,1G-3,1G | 314,2 | 247,04 |
| 7 | | Th. | | | A0RNWC | FR0010754200 | Amundi ETF Go.0-6M.EU.IG DR | 1 | 115,27 G | 115,095G-5,125G-5,245G-5,2G-5,265G-5,26G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,38G-5,285G-5,285G-5,285G-5,285G-5,25G-5,25G-5,25G-5,25G-5,25G | 115,99 | 113,95 |
| 7 | | Th. | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 238,18 G | 237,43G-7,53G-8,78G-8,11G-7,54G-8,08G-8,2G-7,94G-7,82G-7,58G-7,93G-7,81G-8,14G-7,5G-7,87G-1,6G-7,05G-7,33G-7,16G-7,16G-7,26G-7,32G-7,18G | 264,03 | 221,52 |
| 7 | | Th. | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 410,3 G | 410,8G-0,7G-2,4G-9,8G-9,15G-10,15G-0,95G-0,7G-0,9G-1,3G-0,65G-0,1G-1,1G-1,65G-1,65G-2,85G-4,8G-5,4G-4,4G-5,65G-6,35G-7,5G-7,8G | 463,65 | 381,55 |
| 11 | | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 1,67 G | 1,661G-1,6708G-1,6618G-1,675G-1,6778G-1,6692G-1,661G-1,6518G-1,648G-1,6432G-1,6452G-1,6494G-1,643G-1,634G-1,6254G-1,619G-1,5952G-1,5798G-1,5686G-1,581G-1,579G-1,572G-1,573G-1,569G | 1,98 | 1,26 |
| 11 | | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 12,12 G | 12,104G-2,146G-2,114G-2,156G-2,164G-2,132G-2,112G-2,078G-2,058G-2,04G-2,052G-2,066G-2,04G-2,006G-1,976G-1,952G-1,868G-1,81G-1,78G-1,808G-1,804G-1,782G-1,782G-1,766G | 13,03 | 10,37 |
| 4 | | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 355,05 G | 361,45G-55,3G-5,6G-4,8G-6,35G-7,6G-7,45G-7G-7,4G-7,7G-7,5G-7,6G-8,35G-8,05G-9,75G-60,3G-1,1G-1,05G-0,8G-1,2G-1G-1,75G | 385,55 | 319,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A0REJP | FR0010655704 | Amundi Asset Management Amundi ETF MSCI France | 1 | 300,85 G | 300,85G-0,85G-299,95G-8,45G-8,85G-9,65G-9,85G-300,9G-1,4G-1,65G-1,25G-0,8G-1,2G-2,05G-3,55G-4,75G-6,15G-6,9G-3,2G-3,2G-3,2G-3,2G | 356 | 282,4 |
| 4 | | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 231,7 G | 232,15G-2,1G-2,7G-1,45G-1,6G-1,9G-2,85G-3,4G-3,65G-4,05G-3,85G-3,55G-4,05G-4,25G-5,55G-7,6G-9,1G-9,95G-9,35G-9,45G-9,8G-9,85G-40,25G | 294,75 | 224,05 |
| 4 | | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 222,6 G | 222,95G-1,7G-1,85G-1,25G-1,3G-1,95G-2,25G-2,25G-2,5G-2,55G-2,65G-2,6G-2,8G-3,1G-3,7G-4,05G-4,45G-4,8G-4,15G-4,2G-4,4G-4,45G-4,55G | 238,6 | 211,1 |
| 4 | | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 175,4 G | 175,82G-5,82G-7,12G-7,18G-8,14G-8,34G-8,34G-9,04G-9,06G-9,36G-9,3G-8,98G-9,04G-9,7G-80,38G-1,04G-0,94G-1,06G-0,24G-0,38G-0,62G-0,74G-0,92G | 198,86 | 161,82 |
| 4 | | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 70,63 G | 70,84G-0,74G-1,14G-1G-1,22G-1,24G-1,47G-1,74G-1,9G-2,04G-2,04G-1,81G-1,95G-2,12G-2,59G-2,86G-3,15G-3,28G-2,97G-3,12G-3,34G-3,3G-3,3G | 93,1 | 66,31 |
| 1 | | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 118,5 G | 118,66G-8,52G-9,4G-9,04G-9,24G-9,28G-9,46G-9,82G-9,76G-9,84G-9,74G-9,66G-9,82G-20,04G-0,72G-1,2G-1,8G-1,82G-1,46G-1,5G-1,64G-1,76G-1,84G | 140,7 | 115,1 |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF | 1 | 39,03 G | 39,11G-9,08G-9,205G-8,925G-8,915G-8,98G-9,06G-9,035G-9,085G-9,14G-9,085G-9,05G-9,095G-9,18G-9,235G-9,17G-9,275G-9,6G-9,38G-9,465G-9,545G-9,61G-9,685G | 47,13 | 36,21 |
| 11 | Euro 1,97 | Euro 0,98 | 06.07.22 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 130,38 G | 130,015G-29,935G-30,52G-29,76G-9,645G-9,89G-30,11G-0,07G-0,12G-0,15G-0,115G-0,075G-0,22G-0,435G-0,565G-0,525G-0,725G-0,865G-0,96G-0,82G-0,98G-1,08G-1,12G-1,26G | 149,81 | 124,02 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 141,94 G | 141,62G-1,48G-2,92G-2,34G-2,32G-2,66G-2,9G-3,14G-3,2G-3,46G-3,52G-3,42G-3,48G-3,92G-4G-4,26G-4,88G-5,3G-5,54G-5,06G-5,14G-5,46G-5,4G-5,56G | 164,62 | 136,88 |
| 11 | Euro 0,54 | Euro 0,7 | 06.07.22 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB (DR) UCITS ETF | 1 | 20,09 G | 20,265G-0,165G-0,32G-0,31G-0,345G-0,365G-0,455G-0,535G-0,55G-0,54G-0,54G-0,51G-0,545G-0,595G-0,7G-0,73G-0,81G-0,945G-0,95G-0,705G-0,715G-0,735G-0,745G-0,73G | 27,22 | 19,32 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 35,39 G | 35,475G-5,43G-5,585G-5,385G-5,41G-5,5G-5,56G-5,68G-5,73G-5,755G-5,75G-5,7G-5,755G-5,87G-5,96G-6,03G-6,235G-6,46G-6,535G-6,465G-6,47G-6,55G-6,535G-6,58G | 43,59 | 34,07 |
| 11 | Euro 0,57 | Euro 0,42 | 06.07.22 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 52,49 G | 52,49G-2,49G-2,46G-2,07G-1,98G-2,07G-2,16G-2,18G-2,19G-2,28G-2,2G-2,11G-2,25G-2,31G-2,4G-2,39G-2,28G-2,51G-2,69G-2,23G-2,23G-2,23G-2,23G-2,23G | 63,68 | 48,35 |
| 11 | Euro 1,34 | Euro 1,5 | 06.07.22 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 59,12 G | 59,29G-9,16G-9,4G-9,16G-9,2G-9,28G-9,41G-9,57G-9,65G-9,71G-9,65G-9,57G-9,62G-9,85G-60G-0,17G-0,38G-0,55G-0,69G-0,73G-0,73G-0,73G-0,73G-0,73G | 72,41 | 56,35 |
| 5 | Euro 3,38 | Euro 4,37 | 08.12.21 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 305,45 G | 306,2G-6,1G-5,9G-4,3G-3,9G-4,05G-4,65G-4,25G-4,95G-4,9G-4,5G-4,15G-4,65G-5,15G-5,4G-5,2G-6,4G-7,55G-7,95G-7,75G-9,05G-9,5G-9,85G-10,55G | 327,15 | 285,3 |
| 11 | Euro 3,91 | Euro 2,4 | 06.07.22 | | A0JMFG | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 357,15 G | 357,74G-7,39G-8,19G-5,81G-5,22G-5,88G-6,59G-6,5G-6,78G-7,37G-6,85G-6,26G-7,11G-7,8G-7,87G-7,57G-8,38G-60,4G-1,37G-0,75G-1,75G-2,45G-3,65G-4,35G | 414,57 | 329,65 |
| 11 | | Th. | | | A0LC12 | FR0010342592 | Lyxor NASDAQ-100 Daily 2x Lev. | 1 | 516,2 G | 519,1G-20,4G-2,1G-15,3G-6G-8,2G-20,3G-0,8G-2,2G-3,3G-2,2G-0,9G-2,6G-3,9G-5,3G-2,4G-4,3G-31,8G-6,9G-6,4G-9,5G-43,6G-3,3G-6,1G | 970,3 | 440,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A2H6MP | FR0013284304 | Amundi Asset Management Amundi ETF iSt.M.-Fac.M.Neutr. | 1 | 20,59 G | 20,57G-0,55G-0,835G-0,87G-0,9G-0,895G-0,895G-0,895G-0,9G-0,895G-0,895G-0,94G-0,91G-0,905G-0,905G-0,91G-0,86G-0,905G-0,9G-0,605G-0,645G-0,665G-0,665G-0,69G-7,9G-8,45G-7,95G-6,55G-5,7G-6,85G-6,9G-7,1G-8,8G-8,9G-8,85G-8,8G-7,5G-7,9G-8,35G-8,6G-9,3G | 21,48 | 20,2 |
| 7 | | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 284,5 G | 285,35G-4,95G-6,45G-6,95G-7,65G-7,7G-7,3G-7,9G-8,45G-7,95G-6,55G-5,7G-6,85G-6,9G-7,1G-8,8G-8,9G-8,85G-8,8G-7,5G-7,9G-8,35G-8,6G-9,3G | 340,35 | 243 |
| 1 | US\$ 3,93 | US\$ 2,1 | 06.07.22 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 89,45 G | 89,54G-9,65G-9,59G-9,19G-9,11G-9,24G-9,28G-9,28G-9,21G-9,27G-9,27G-9,33G-9,47G-9,53G-9,66G-9,72G-9,99G-9,99G-90,07G-0,23G-0,29G-0,77G-0,31G | 100,86 | 86,98 |
| 1 | | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 114,92 G | 114,755G-4,805G-4,565G-4G-3,745G-3,86G-3,795G-3,52G-3,46G-3,535G-3,635G-3,465G-3,545G-3,71G-3,58G-3,58G-2,865G-4,065G-3,89G-3,74G-3,79G-3,9G-3,91G-3,91G | 116,42 | 98,84 |
| 1 | | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 108,24 G | 108,485G-8,55G-8,7G-8,44G-8,73G-8,77G-8,745G-8,76G-8,675G-8,775G-8,735G-8,77G-8,755G-8,765G-8,705G-8,705G-8,65G-8,65G-8,24G-8,22G-8,26G-8,615G-8,19G | 111,05 | 100,57 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 20,21 G | 20,21G-0,21G-0,385G-0,285G-0,24G-0,26G-0,3G-0,305G-0,255G-0,265G-0,24G-0,255G-0,275G-0,34G-0,36G-0,4G-0,42G-0,435G-0,315G-0,315G-0,315G-0,315G-0,315G | 22,6 | 18,64 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 45,53 G | 45,525G-5,525G-5,115G-4,775G-4,735G-4,81G-4,885G-4,875G-4,905G-5,005G-4,96G-4,9G-5,045G-5,1G-4,97G-5,1G-5,435G-5,6G-5,25G-5,25G-5,25G-5,25G-5,25G | 57,88 | 40,48 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 31,05 G | 31,045G-1,045G-0,85G-0,615G-0,61G-0,64G-0,705G-0,73G-0,735G-0,735G-0,72G-0,675G-0,725G-0,77G-0,8G-0,86G-0,985G-1,085G-1,04G-1,04G-1,04G-1,04G-1,04G | 35,62 | 28,4 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 22,35 G | 22,345G-2,345G-2,215G-2,135G-2,135G-2,095G-2,135G-2,165G-2,13G-2,22G-2,185G-2,16G-2,185G-2,165G-2,28G-2,345G-2,45G-2,495G-2,47G-2,47G-2,47G-2,47G-2,47G | 28,29 | 20,69 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 27,83 G | 27,825G-7,825G-7,71G-7,52G-7,485G-7,535G-7,58G-7,545G-7,615G-7,595G-7,59G-7,54G-7,595G-7,64G-7,67G-7,645G-7,735G-7,84G-7,875G-7,57G-7,57G-7,57G-7,57G-7,57G | 30,14 | 25,64 |
| 11 | Euro 6,04 | Euro 2,42 | 06.07.22 | | LYX0V0 | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 72,39 G | 72,412G-2,432G-2,588G-2,406G-2,404G-2,422G-2,452G-2,474G-2,532G-2,584G-2,622G-2,582G-2,554G-2,554G-2,752G-2,86G-2,95G-3,07G-2,37G-2,346G-2,372G-2,394G-2,35G | 86,85 | 71,15 |
| 11 | US\$ 7,25 | US\$ 2,92 | 06.07.22 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 85,99 G | 86,014G-6,034G-5,522G-5,168G-4,98G-5,084G-5,128G-4,94G-4,93G-5,01G-4,986G-4,958G-5,08G-5,184G-5,138G-5,282G-5,35G-5,658G-5,666G-5,734G-5,762G-5,768G-5,762G-5,766G | 91,36 | 83,08 |
| 1 | | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 8,47 G | 8,489G-8,496G-8,481G-8,489G-8,487G-8,5G-8,52G-8,536G-8,55G-8,564G-8,563G-8,564G-8,56G-8,55G-8,577G-8,548G-8,55G-8,548G-8,559G-8,584G-8,591G-8,584G-8,576G-8,593G | 10,79 | 8,32 |
| 1 | US\$ 1,6 | US\$ 0,77 | 06.07.22 | | LYX0VA | LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF | 1 | 88,07 G | 87,9G-7,916G-7,97G-7,58G-7,308G-7,466G-7,44G-7,2G-7,222G-7,186G-7,14G-7,152G-7,266G-7,28G-7,238G-7,278G-6,776G-7,072G-7,168G-7,07G-7,07G-7,1G-7,09G-7,14G | 91,43 | 82,77 |
| 1 | | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 132,11 G | 132,165G-2,085G-2,375G-1,955G-1,625G-1,93G-1,845G-1,865G-1,835G-1,79G-1,875G-1,89G-2,035G-1,795G-1,735G-1,875G-0,345G-1,41G-1,59G-1,61G-1,55G-1,56G-1,47G-1,43G | 148,72 | 126 |
| 1 | | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 202,42 G | 202,43G-2,63G-3,41G-2,62G-1,6G-2,12G-2,81G-2,37G-2,51G-1,98G-2,67G-2,61G-2,82G-1,97G-1,85G-2,83G-2G-1,49G-2,16G-1,98G-1,82G-1,82G-1,82G | 266,76 | 185,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | LYX0VG | LU1287023003 | Amundi Asset Management MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 154,51 G | 154,555G-4,455G-4,84G-4,28G-3,97G-4,15G-4,325G-4G-4,195G-4,175G-4,185G-4,23G-4,36G-4,11G-4,035G-4,175G-3,845G-3,8G-3,76G-3,86G-3,8G-3,82G-3,705G-3,71G | 168,02 | 147,01 |
| 1 | | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 166,36 G | 166,445G-6,675G-6,8G-6,425G-5,77G-5,975G-6,305G-6,18G-6,25G-5,975G-6,22G-5,665G-6,345G-5,99G-5,875G-6,22G-4,28G-5,56G-5,79G-5,54G-5,54G-5,54G-5,54G-5,54G | 187,91 | 156,2 |
| 1 | US\$ 1,2 | US\$ 0,7 | 06.07.22 | | LYX0VT | LU1407887162 | MUL-Lyxor US Tr.1-3Y(DR)U.ETF | 1 | 93,48 G | 93,311G-3,311G-3,351G-3,041G-2,781G-2,691G-2,751G-2,581G-2,571G-2,571G-2,541G-2,521G-2,621G-2,781G-2,731G-2,671G-2,051G-2,771G-2,581G-2,731G-2,621G-2,621G-2,621G-2,621G | 95,19 | 85,36 |
| 1 | US\$ 1,63 | US\$ 0,93 | 06.07.22 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 103,76 G | 103,761G-3,761G-3,761G-4,361G-3,891G-3,651G-3,771G-3,821G-3,501G-3,491G-3,501G-3,411G-3,451G-3,601G-3,701G-3,501G-3,591G-3,361G-3,471G-3,481G-3,761G-3,761G-3,761G-3,761G | 108 | 96,38 |
| 1 | £ 3,58 | £ 1,98 | 06.07.22 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 146,21 G | 146,051G-6,051G-6,511G-5,341G-5,211G-5,341G-5,381G-5,401G-5,291G-5,321G-5,251G-5,401G-5,491G-5,331G-5,361G-5,571G-3,581G-5,061G-5,331G-5,551G-5,541G-5,541G-5,541G-5,541G | 177,28 | 141,18 |
| 1 | £ 2,62 | £ 1,46 | 06.07.22 | | LYX0VW | LU1407892592 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF | 1 | 137,4 G | 137,401G-7,401G-8,721G-8,131G-7,591G-7,811G-8,331G-8,141G-7,991G-7,821G-8,031G-8,051G-7,971G-7,901G-7,391G-7,671G-7,041G-6,691G-7,001G-5,981G-5,981G-5,981G-5,981G-5,981G | 165,22 | 133,28 |
| 1 | £ 0,6 | £ 0,39 | 06.07.22 | | LYX0VX | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF | 1 | 194 G | 193,741G-3,741G-7,601G-6,141G-4,741G-5,241G-5,541G-5,401G-5,101G-4,641G-5,201G-5,241G-5,201G-4,401G-3,581G-3,901G-2,061G-1,061G-2,401G-1,101G-1,061G-1,061G-1,061G-1,061G | 274,27 | 188,86 |
| 1 | US\$ 0,69 | US\$ 0,74 | 06.07.22 | | LYX0VY | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF | 1 | 109,05 G | 108,995G-8,995G-9,1G-8,725G-8,21G-8,465G-8,545G-8,17G-8,165G-8,165G-8,055G-7,975G-8,135G-8,165G-8,065G-8,24G-7,455G-8,245G-8,44G-8,25G-8,25G-8,31G-8,36G-8,39G | 112,79 | 101,72 |
| 11 | Euro 1,21 | Euro 1,59 | 06.07.22 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR | 1 | 142,32 G | 142,72G-2,46G-3G-2,24G-2,14G-2,68G-2,9G-3,36G-3,46G-3,54G-3,92G-3,8G-3,74G-4,04G-4,48G-4,46G-5,26G-6,12G-6,76G-6,04G-6,04G-6,44G-6,46G-6,66G | 187,3 | 134,28 |
| 11 | Euro 6,82 | Euro 9,56 | 06.07.22 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 296,9 G | 298,7G-8,1G-9,15G-7,75G-8,35G-8,95G-9,8G-300,3G-0,95G-0,95G-1,05G-0,65G-1G-1,15G-1,75G-2,65G-3,8G-5,45G-5,75G-4,7G-4,55G-5,15G-4,55G-4,6G | 385,05 | 290 |
| 11 | Euro 3,34 | Euro 3,89 | 06.07.22 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR | 1 | 96,92 G | 97,53G-7,45G-8,01G-7,72G-7,95G-8,03G-8,28G-8,44G-8,55G-8,62G-8,57G-8,43G-8,56G-8,87G-9,04G-9,33G-9,94G-100,34G-0,48G-0,26G-0,2G-0,46G-0,02G-0,14G | 124,08 | 94,83 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 47,87 G | 47,865G-7,866G-7,986G-7,308G-7,605G-7,736G-7,765G-7,721G-7,689G-7,68G-7,667G-7,683G-7,711G-7,672G-7,641G-7,711G-7,731G-7,681G-7,711G-7,724G-7,724G-7,724G-7,724G-7,724G | 54,15 | 45,61 |
| 11 | Euro 3,08 | Euro 2,87 | 06.07.22 | | LYX0WH | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 105,32 G | 105,22G-5,08G-5,5G-5,16G-5,3G-5,32G-5,52G-5,72G-5,74G-5,92G-6,04G-5,84G-5,9G-6,24G-6,18G-6,42G-6,98G-7,22G-7,4G-7,3G-7,12G-7,36G-7,42G-7,58G | 127,02 | 101,78 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 45,93 G | 45,865G-5,887G-5,889G-5,834G-5,733G-5,767G-5,825G-5,806G-5,796G-5,754G-5,803G-5,794G-5,79G-5,76G-5,751G-5,866G-5,802G-5,736G-5,809G-5,788G-5,788G-5,786G-5,774G-5,77G | 53,42 | 43,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX0X6 | LU1981859819 | Amundi Asset Management MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF | 1 | 18,03 G | 18,036G-8,046G-8,035G-7,944G-7,9075G-7,94G-7,935G-7,9285G-7,9365G-7,922G-7,926G-7,932G-7,941G-7,935G-7,9355G-7,9565G-7,967G-7,9725G-7,93G-7,93G-7,936G-7,941G-7,929G | 20,08 | 17,3 |
| 1 | Euro 1,24 | Euro 1,24 | 06.07.22 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 46,97 G | 47,05G-7,025G-7,14G-7,015G-7,09G-7,205G-7,28G-7,4G-7,45G-7,52G-7,52G-7,465G-7,53G-7,64G-7,745G-7,82G-8,1G-8,32G-8,45G-8,35G-8,385G-8,44G-8,41G-8,45G | 59,8 | 45,74 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 200,6 G | 200,05G-0,15G-1,29G-0,71G-199,66G-200,33G-0,74G-0,37G-0,47G-0,19G-0,48G-0,31G-0,68G-0,03G-0,06G-0,45G-198,37G-9,575G-9,93G-9,97G-9,8G-9,8G-9,66G-9,66G | 238,53 | 187,22 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 120,87 G | 120,345G-0,915G-0,955G-0,74G-0,71G-0,715G-0,785G-0,78G-0,745G-0,755G-0,745G-0,75G-0,75G-0,765G-0,73G-0,705G-0,565G-0,62G-0,54G-0,59G-0,59G-0,59G-0,59G-0,59G | 123,63 | 118,63 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 145,47 G | 145,465G-5,465G-5,925G-5,09-5,575G-5,255G-5,425G-5,505G-5,185G-5,395G-5,32G-5,45G-5,405G-5,39G-5,435G-5,315G-5,285G-4,265G-5,135G-5,16G-4,95G-4,95G-4,95G-4,95G-4,95G | 153,67 | 140,96 |
| 1 | | Th. | | | LYX0XK | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF | 1 | 169,4 G | 169,575G-9,565G-70,43G-69,885G-9,46G-9,8G-70,035G-69,86G-9,89G-9,695G-9,91G-9,94G-70,095G-69,67G-9,685G-9,955G-8,075G-9,36G-9,625G-8,86G-8,85G-8,87G-8,84G-8,82G | 191,82 | 161,61 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 165,15 G | 164,645G-5,395G-5,525G-5,035G-4,755G-5,075G-5,23G-5,06G-5,11G-4,745G-4,995G-4,945G-5,13G-4,75G-4,76G-5,025G-2,69G-4,47G-4,66G-4,59G-4,59G-4,6G-4,56G-4,56G | 183,74 | 156,64 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 13,05 G | 13,049G-3,049G-3,033G-2,985G-2,995G-3,015G-3,035G-3,033G-3,047G-3,055G-3,055G-3,051G-3,069G-3,085G-3,107G-3,121G-3,139G-3,165G-3,183G-3,123G-3,123G-3,123G-3,123G-3,123G | 14,48 | 12,5 |
| 11 | Th. | Th. | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 11,79 G | 11,82G-1,814G-1,904G-1,852G-1,848G-1,878G-1,898G-1,902G-1,916G-1,924G-1,914G-1,906G-1,912G-1,934G-1,966G-1,978G-1,992G-2,054G-2,064G-2,018G-2,048G-2,078G-2,092G-2,11G | 13,4 | 11,12 |
| 1 | | | | | LYX0XV | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | | (ausg) | 52,61 | 25 |
| 11 | Euro 1,15 | Euro 1,09 | 06.07.22 | | LYX0Y0 | LU1812091194 | Lyx.I.-Lyx.St.Eur.600 Real Es. | 1 | 33,32 G | 33,375G-3,375G-3,565G-3,395G-3,49G-3,6G-3,625G-3,635G-3,65G-3,635G-3,695G-3,675G-3,77G-3,735G-3,805G-3,795G-3,905G-4,09G-4,17G-4,065G-4,085G-4,1G | 48,2 | 32,12 |
| 11 | Euro 1,12 | Euro 1,02 | 06.07.22 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. | 1 | 43,47 G | 43,515G-3,52G-3,69G-3,455G-3,425G-3,5G-3,55G-3,505G-3,57G-3,59G-3,445G-3,51G-3,56G-3,635G-3,66G-3,66G-3,5G-3,8G-3,76G-3,835G-3,845G-3,955G-4,115G-4,17G | 51,37 | 41,86 |
| 11 | US\$ 4,25 | US\$ 4,27 | 06.07.22 | | LYX0Y5 | LU1686830909 | L. I. Fd - L. I. DL Li. EM S. | 1 | 70,33 G | 69,98G-70,138G-69,812G-9,582G-9,638G-9,65G-9,462G-9,49G-9,424G-9,46G-9,396G-9,546G-9,684G-9,726G-9,814G-9,8G-70,1G-0,31G-0,07G-0,1G-0,14G-0,14G-0,15G | 83,14 | 68,71 |
| 11 | Euro 0,8 | Euro 1 | 06.07.22 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 13,97 G | 14,008G-3,986G-4,112G-4,062G-4,094G-4,098G-4,108G-4,152G-4,15G-4,14G-4,134G-4,118G-4,134G-4,17G-4,182G-4,206G-4,328G-4,338G-4,36G-4,304G-4,318G-4,342G-4,34G-4,358G | 18,22 | 13,46 |
| 11 | £ 0,41 | £ 0,22 | 06.07.22 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. | 1 | 11,92 G | 11,832G-1,842G-1,886G-1,854G-1,858G-1,884G-1,894G-1,904G-1,9G-1,904G-1,918G-1,918G-1,924G-1,944G-1,958G-1,974G-1,992G-2,02G-2,044G-2,012G-2,012G-1,99G-1,994G-1,992G | 13,19 | 11,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX0Z4 | LU1829219127 | Amundi Asset Management MUL-Ly. ESG EO Co.Bd(DR)UC.ETF | 1 | 139,02 G | 139,025G-9,025G-40,27G-39,845G-9,545G-9,87G-9,83G-9,835G-9,815G-9,78G-9,78G-9,82G-9,85G-9,795G-9,805G-40,01G-0,01G-0,35G-0,355G-0,17G-0,17G-0,17G-39,29G-9,29G | 155,74 | 133,78 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 76,26 G | 76,58G-6,48G-7,24G-7,11G-7,45G-7,45G-7,83G-8,04G-8,5G-8,57G-8,45G-8,21G-8,42G-8,71G-9,07G-9,25G-9,87G-80,11G-0,38G-0,02G-0,08G-0,34G-0,21G | 114,26 | 73,76 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 97,37 G | 97,428G-7,374G-7,42G-7,158G-7,192G-7,202G-7,232G-7,262G-7,222G-7,22G-7,198G-7,202G-7,224G-7,222G-7,206G-7,234G-7,17G-7,148G-7,12G-7,01G-7,01G-7,01G-7,03G-7,01G | 99,47 | 95,92 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 105,54 G | 105,535G-5,535G-5,785G-5,455G-5,33G-5,435G-5,485G-5,455G-5,39G-5,38G-5,38G-5,385G-5,4G-5,425G-5,345G-5,325G-5,205G-5,18G-5,18G-5,14G-5,12G-5,14G-5,14G-5,14G | 110,9 | 102,36 |
| 1 | US\$ 3,61 | US\$ 2,08 | 06.07.22 | | LYX0Z9 | LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF | 1 | 117,5 G | 122,235G-2,205G-1,575G-0,895G-1,135G-1,405G-1,045G-0,965G-0,85G-1,085G-0,89G-1,17G-1,005G-0,965G-1,49G-19,775G-20,37G-1,005G-16,1G-5,88G-6,06G-5,94G-5,98G | 140,35 | 110,05 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | 10,89 G | 10,914G-0,908G-0,936G-0,866G-0,844G-0,878G-0,902G-0,89G-0,906G-0,92G-0,916G-0,89G-0,904G-0,932G-0,952G-0,914G-0,898G-1,006G-1,04G-1,064G-1,048G-1,104G-1,114G-1,12G | 14,77 | 9,88 |
| 11 | | | | | LYX0ZH | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF | 1 | 10,45 G | 10,448G-0,448G-0,48G-0,418G-0,418G-0,446G-0,468G-0,474G-0,488G-0,494G-0,49G-0,47G-0,494G-0,52G-0,53G-0,488G-0,472G-0,588G-0,566G-0,602G-0,636G-0,65G-0,66G | 14,46 | 9,42 |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | 17,18 G | 17,222G-7,222G-7,264G-7,178G-7,142G-7,19G-7,192G-7,23G-7,214G-7,276G-7,246G-7,212G-7,232G-7,282G-7,324G-7,252G-7,258G-7,44G-7,358G-7,404G-7,452G-7,45G-7,496G | 22,07 | 16,13 |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | 11,48 G | 11,48G-1,526G-1,49G-1,432G-1,418G-1,448G-1,464G-1,464G-1,48G-1,494G-1,482G-1,456G-1,49G-1,504G-1,522G-1,55G-1,552G-1,656G-1,674G-1,664G-1,694G-1,734G-1,764G | 14,16 | 10,8 |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | 12,03 G | 12,09G-2,068G-2,024G-1,952G-1,956G-1,974G-1,978G-2,012G-2,014G-2,028G-2,034G-2,018G-2,018G-2,056G-2,082G-2,07G-2,09G-2,166G-2,192G-2,222G-2,222G-2,26G-2,272G-2,276G | 15,41 | 11,06 |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 25,77 G | 25,855G-5,825G-5,755G-5,56G-5,585G-5,655G-5,71G-5,71G-5,765G-5,77G-5,76G-5,7G-5,725G-5,805G-5,85G-5,81G-5,82G-6,06G-6,14G-6,135G-6,18G-6,225G-6,265G-6,285G | 35,8 | 23,74 |
| 1 | | | | | LYX0ZR | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 27,34 G | 27,366G-7,366G-7,141G-6,956G-6,916G-6,981G-7,036G-7,016G-7,046G-7,066G-7,066G-7,016G-7,066G-7,106G-7,136G-7,086G-7,156G-7,391G-7,366G-7,366G-7,366G-7,366G-7,366G | 33,65 | 24,58 |
| 1 | | | | | LYX99A | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF | 1 | 25,88 G | 25,795G-5,85G-5,96G-5,86G-5,86G-5,92G-6G-6,025G-6,035G-6,065G-6,075G-6,08G-6,105G-6,16G-6,19G-6,235G-6,32G-6,465G-6,395G-6,435G-6,47G-6,45G-6,49G | 30,3 | 24,69 |
| 1 | | | | | LYX99G | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF | 1 | 20,11 G | 20,105G-0,105G-0,24G-0,15G-0,135G-0,16G-0,165G-0,165G-0,16G-0,19G-0,18G-0,165G-0,185G-0,185G-0,235G-0,245G-0,265G-0,315G-0,295G-0,3G-0,315G-0,38G-0,33G | 23,63 | 19,36 |
| 1 | | | | | LYX9ZR | LU2356220926 | MULux-Lyx.EOGovtGr.Bd(DR)ETF | 1 | 8,07 G | 8,0686G-8,0722G-8,1338G-8,1002G-8,0606G-8,0846G-8,106G-8,0886G-8,0888G-8,0716G-8,0926G-8,0918G-8,0986G-8,0764G-8,071G-8,0972G-7,9388G-8,0524G-8,0802G-8,0176G-8,0208G-8,0224G-8,0214G-8,0224G | 10,09 | 7,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX9ZT | LU2370241684 | Amundi Asset Management MUL-Lyxor Corp.Green Bd DR ETF | 1 | 9,03 G | 9,0294G-9,0418G-9,0468G-9,0138G-9,0042G-9,0176G-9,0222G-9,0008G-9,0072G-8,9966G-9,0034G-9,0082G-9,0192G-9,0116G-9,0062G-9,0192G-9,0302G-9,029G-8,9908G-8,9914G-8,992G-8,9904G-8,991G | 9,92 | 8,66 |
| 1 | US\$ 0,1 | US\$ 0,14 | 06.07.22 | | LYX9ZU | LU1799934499 | MUL-Lyx.MSCI Wrl.ESG L.e.E.U.E. | 1 | 15,91 G | 15,956G-5,94G-5,986G-5,894G-5,878G-5,91G-5,944G-5,954G-5,956G-5,964G-5,956G-5,956G-5,98G-6,008G-6,036G-6,004G-6,046G-6,118G-6,158G-6,11G-6,128G-6,168G-6,2G-6,232G | 18,63 | 14,95 |
| 11 | | Th. | | | LYX0SL | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR) | 1 | 172,38 G | 171,7G-1,72G-2,9G-2,22G-1,84G-1,82G-2,14G-2,16G-1,94G-2,14G-2,22G-2,16G-2,38G-2,4G-2,62G-2,32G-2,04G-2,42G-2,46G-1,9G-2,3G-2,3G-2,32G-2,32G | 187,34 | 142,9 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 373,6 G | 373,6G-5,2G-3,35G-0,85G-0,45G-1,35G-1,9G-1,6G-2,1G-2,65G-2,2G-1,65G-2,35G-3,05G-3,4G-3,1G-4,05G-5,95G-6,55G-2,7G-2,7G-2,7G-2,7G | 433,7 | 343,35 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 90,25 G | 90,144G-0,108G-0,07G-89,6G-9,362G-9,4G-9,302G-9,144G-9,144G-9,224G-9,13G-9,108G-9,382G-9,2G-9,46G-9,384G-8,35G-9,08G-9,082G-9,036G-9,05G-9,156G-9,156G-9,156G | 92,45 | 78,22 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 340,95 G | 341,1G-39,7G-42,25G-0,2G-39,8G-40,4G-1,3G-0,9G-1,5G-1,75G-1,25G-0,95G-1,5G-2,15G-2,5G-2,4G-3,05G-4,7G-5,1G-5,7G-5,95-3,9G-6,5G-7,35G-7,6G | 387,8 | 320,45 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 46,44 G | 46,575G-6,535G-6,675G-6,545-6,3G-6,3G-6,415G-6,45G-6,425G-6,495G-6,625-6,575G-6,525G-6,445G-6,575G-6,635G-6,68G-6,525G-6,64G-6,975G-7,195G-7,08G-7,18G-7,385G-7,43G-7,515G | 58,28 | 41,92 |
| 1 | | | | | LYX00G | LU2018762653 | M.U.Lu.-Lyx.US Cur.St.-10ETF | 1 | 92,92 G | 93,278G-3,088G-3,246G-1,964G-2,84G-2,84G-2,88G-2,55G-2,454G-2,564G-2,52G-2,49G-2,61G-2,84G-2,772G-2,59G-0,33G-2,78G-2,6G-2,276G-2,15G-2,216G-2,166G-2,206G | 95,44 | 83,45 |
| 1 | | | | | LYX00R | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.CTB | 1 | 22,09 G | 22,111G-2,111G-1,951G-1,866G-1,846G-1,846G-1,851G-1,896G-1,896G-1,871G-1,921G-1,871G-1,831G-1,976G-2,001G-2,066G-2,041G-2,141G-2,086G-2,091G-2,091G-2,091G-2,091G | 25,76 | 21,07 |
| 1 | Euro 3,37 | Euro 3,29 | 06.07.22 | | LYX00S | LU2329745918 | MULTI UNITS-Lyxor Core EO G.Bd | 1 | 143,49 G | 143,49G-3,56G-3,665G-3,155G-2,72G-2,895G-3,145G-3,005G-3,035G-2,85G-3G-2,91G-3,035G-2,82G-2,075G-2,99G-1,88G-2,805G-2,74G-2,71G-2,76G-2,81G-2,72G | 165,27 | 139,5 |
| 1 | Euro 0,47 | Euro 0,35 | 06.07.22 | | LYX00T | LU1646360542 | MUL-LYX.MS.JP ESG LE.EX.U.ETF | 1 | 22,15 G | 22,025G-2,08G-2,15G-2,1G-2,115G-2,155G-2,18G-2,195G-2,21G-2,22G-2,21G-2,21G-2,21G-2,23G-2,26G-2,245G-2,315G-2,35G-2,36G-2,31G-2,345G-2,36G-2,37G-2,395G | 24,93 | 20,82 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | | (ausg) | 119,54 | 102,9 |
| 1 | Euro 0,33 | Euro 0,37 | 06.07.22 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 24,31 G | 24,295G-4,29G-4,295G-4,11G-4,05G-4,1G-4,1G-4,055G-4,06G-4,115G-4,085G-4,09G-4,145G-4,18G-4,2G-4,17G-4,18G-4,29G-4,275G-4,29G-4,27G-4,295G-4,13G-4,125G | 26,59 | 20,01 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 118,14 G | 119,54G-9,54G-9,82G-9,2G-9,06G-9,24G-9,38G-9,14G-9,16G-9,32G-9,22G-9,24G-9,48G-9,6G-9,8G-9,68G-9,6G-20,2G-0,2G-0,14G-19,9G-20,02G-0,4G-0,46G | 134,62 | 110,22 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 61,55 G | 61,57G-1,52G-1,54G-1,19G-1,08G-1,27G-1,32G-1,18G-1,2G-1,23G-1,27G-1,21G-1,32G-1,45G-1,46G-1,42G-1,51G-1,66G-1,69G-1,72G-1,6G-1,6G-1,9G-1,9G | 67,85 | 57,53 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 57,37 G | 57,77G-6,87G-8,6G-8,35G-8,28G-8,36G-8,44G-8,34G-8,39G-8,45G-8,48G-8,48G-8,45G-8,64G-8,68G-8,7G-8,75G-8,92G-9,04G-8,22G-8,37G-8,38G-8,49G-8,34G | 72,51 | 54,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX018 | LU1900066033 | Amundi Asset Management MUL-Lyx.MSCI Semic.ESG Filt.UE | 1 | 20,84 G | 20,735G-0,735G-0,59G-0,415G-0,415G-0,47G-0,5G-0,49G-0,53G-0,565G-0,55G-0,515G-0,565G-0,6G-0,655G-0,64G-0,715G-0,855G-0,94G-0,95G-1,01G-1,14G-1,06G-1,065G | 28,68 | 18,27 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 129,44 G | 130,34G-0,44G-1,08G-1,08G-0,94G-1,14G-1,24G-1,16G-1,28G-1,1G-0,92G-0,76G-1G-1,22G-1,34G-1,1G-1,08G-1,08G-1,42G-1,34G-1,38G-0,88G-0,78G-0,84G | 149,02 | 120,76 |
| 1 | £ 1,14 | £ 0,78 | 07.07.21 | | LYX01C | LU1923627332 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | | (ausg) | 26,2 | 13,57 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 67,69 G | 67,86G-7,78G-7,89G-8,08G-8,22G-8,05G-8,33G-8,63G-8,64G-8,7G-8,64G-8,46G-8,73G-8,98G-9,16G-9,45G-70,16G-0,57G-0,61G-0,45G-0,45G-0,55G-0,6G-0,67G | 91,52 | 62,07 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 16,99 G | 17,12G-7,086G-7,22G-7,184G-7,26G-7,26G-7,318G-7,384G-7,438G-7,448G-7,438G-7,404G-7,43G-7,478G-7,53G-7,58G-7,674G-7,716G-7,756G-7,696G-7,734G-7,75G-7,79G-7,78G | 22,89 | 15,84 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 79,71 G | 79,31G-8,86G-8,97G-9,11G-9,39G-9,21G-9,45G-9,59G-9,36G-9,38G-9,3G-9,39G-9,38G-9,34G-9,29G-9,92G-80,15G-0,38G-0,11G-0,48G-0,42G-0,53G-0,67G | 109,46 | 76,25 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 136,24 G | 136,48G-6,84G-5,74G-5,4G-6G-6,58G-6,78G-6,68G-6,84G-6,7G-6,64G-6,78G-7,1G-7,4G-7,68G-9,16G-40,02G-0,66G-0,28G-0,24G-0,46G-0,46G-0,7G | 170,88 | 132,36 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 63,69 G | 63,92G-3,78G-4,01G-3,78G-3,86G-3,99G-4,32G-4,31G-4,21G-4,3G-4,46G-4,37G-4,41G-4,54G-4,65G-4,8G-5,2G-5,52G-5,69G-5,39G-5,48G-5,57G-5,67G-5,79G | 83,39 | 60,71 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 15,65 G | 15,652G-5,632G-5,662G-5,558G-5,578G-5,636G-5,656G-5,654G-5,666G-5,694G-5,672G-5,624G-5,596G-5,584G-5,694G-5,718G-5,66G-5,736G-5,684G-5,678G-5,778G-5,788G-5,774G-5,76G | 21,16 | 13,61 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 14,87 G | 14,978G-4,98G-5,166G-5,138G-5,178G-5,17G-5,172G-5,206G-5,218G-5,242G-5,242G-5,206G-5,24G-5,24G-5,246G-5,266G-5,31G-5,37G-5,342G-5,346G-5,346G-5,358G-5,198G-5,2G | 22,47 | 14,52 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 24,67 G | 24,69G-4,675G-4,77G-4,575G-4,595G-4,665G-4,715G-4,745G-4,75G-4,795G-4,755G-4,7G-4,675G-4,67G-4,765G-4,84G-4,71G-4,795G-4,73G-4,69G-4,69G-4,71G-4,73G-4,73G | 31,49 | 22,29 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 20,25 G | 20,17G-0,17G-1,05G-0,87G-0,81G-0,84G-0,865G-0,915G-1,145G-1,175G-1,09G-1,16G-1,23G-1,26G-1,235G-1,215G-1,235G-1,325G-0,545G-0,515G-0,5G-0,56G-0,51G | 26,46 | 18,62 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 77,56 G | 77,66G-7,62G-7,67G-6,89G-7,12G-7,33G-7,57G-7,66G-7,75G-7,75G-7,83G-7,83G-7,98G-8,22G-8,17G-8,36G-8,78G-9,13G-9,26G-9,04G-9,05G-9,24G-9,31G-9,42G | 101,92 | 73,79 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 95,95 G | 95,71G-5,66G-6,35G-5,78G-5,9G-6,01G-6,23G-6,19G-6,1G-6,26G-6,46G-6,48G-6,43G-6,77G-7,01G-6,95G-7,09G-7,26G-7,33G-7,08G-7,22G-7,31G-7,33G-7,44G | 106,96 | 88,5 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 130,92 G | 130,66G-0,38G-1,42G-1,2G-0,98G-1,5G-2G-2G-1,8G-1,84G-2,04G-2,04G-2,02G-2,22G-2,58G-2,26G-2,86G-3,06G-3,36G-2,92G-3,02G-3,2G-3,22G-3,36G | 142,52 | 118,86 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 76,16 G | 76,1G-6,04G-6,25G-5,75G-5,76G-5,89G-6,19G-6,29G-6,41G-6,6G-6,65G-6,71G-6,71G-6,97G-7,03G-7,2G-7,53G-7,94G-8,06G-7,76G-7,93G-8G-8,01G-8,1G | 99,77 | 70,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | LYX02M | LU1834987973 | Amundi Asset Management Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 42,8 G | 42,835G-2,815G-3,095G-2,94G-3,04G-2,93G-3G-3,07G-3,09G-3,11G-3,02G-3,04G-3,04G-3,125G-3,19G-3,3G-3,6G-3,59G-3,545G-3,455G-3,56G-3,615G-3,61G-3,68G | 50,72 | 40,56 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 43,36 G | 43,375G-3,34G-3,595G-3,41G-3,425G-3,49G-3,515G-3,57G-3,605G-3,65G-3,71G-3,775G-3,785G-3,8G-3,82G-3,875G-3,985G-4,19G-4,285G-4,15G-4,16G-4,235G-4,225G-4,3G | 50,62 | 39,97 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 47,68 G | 48,14G-7,88G-7,95G-8,11G-8,14G-8,105G-8,22G-8,3G-8,215G-8,01G-7,895G-8,03G-8,05G-8,08G-8,285G-8,41G-8,315G-8,32G-8,13G-8,195G-8,26G-8,255G-8,335G | 56,38 | 42,54 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 120,66 G | 120,92G-0,82G-1,74G-0,9G-0,94G-1,28G-1,72G-1,9G-2,2G-2,42G-2,5G-2,4G-2,66G-3,3G-3,68G-3,66G-4,08G-4,56G-4,8G-4,26G-4,4G-4,58G-4,5G-4,76G | 143,62 | 111,82 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 38,74 G | 38,79G-8,845G-8,995G-8,8G-8,97G-9,08G-9,13G-9,215G-9,31G-9,365G-9,485G-9,415G-9,5G-9,61G-9,705G-9,84G-9,895G-40,115G-0,175G-0,025G-0,06G-0,165G-0,165G-0,225G | 56,39 | 34,51 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 63,03 G | 63,29G-3,19G-3,28G-2,8G-2,58G-2,98G-3,11G-3,22G-3,38G-3,51G-3,55G-3,51G-3,63G-3,63G-3,7G-3,83G-4,22G-4,69G-5,09G-4,77G-4,81G-4,98G-4,99G-5,11G | 91,38 | 58,27 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 36,19 G | 36,44G-6,45G-6,32G-6,35G-6,38G-6,435G-6,49G-6,48G-6,46G-6,44G-6,445G-6,435G-6,45G-6,46G-6,53G-6,58G-6,56G-6,64G-6,53G-6,535G-6,585G-6,615G-6,655G | 37,9 | 32,4 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 21,48 G | 21,465G-1,445G-1,39G-1,3G-1,415G-1,415G-1,455G-1,495G-1,53G-1,57G-1,575G-1,55G-1,61G-1,545G-1,57G-1,625G-1,75G-1,865G-1,86G-1,8G-1,815G-1,85G-1,85G-1,875G | 29,34 | 20,18 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 57,66 G | 57,72G-7,77G-8,23G-8,12G-8,43G-8,42G-8,46G-8,57G-8,48G-8,44G-8,38G-8,35G-8,37G-8,53G-8,51G-8,59G-8,76G-8,88G-8,85G-8,64G-8,66G-8,71G-8,71G-8,79G | 64,05 | 54,66 |
| 1 | | | | | LYX02Z | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 9,01 G | 9,034G-9,043G-9,064G-9,022G-9,046G-9,055G-9,072G-9,091G-9,108G-9,122G-9,111G-9,106G-9,108G-9,111G-9,128G-9,1G-9,112G-9,225G-9,216G-9,242G-9,278G-9,282G-9,3G | 12,7 | 8,45 |
| 1 | US\$ 0,15 | US\$ 0,36 | 06.07.22 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 99,69 G | 99,68G-9,68G-9,74G-9,4G-9,16G-9,23G-9,14G-8,93G-8,95G-8,94G-8,97G-8,87G-9,02G-9,21G-9,05G-9,02G-7,32G-9,08G-9,09G-9,04G-9,05G-9,05G-9,04G-9,05G | 101,91 | 88,18 |
| 11 | Euro 1,11 | Euro 1,02 | 06.07.22 | | LYX039 | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media | 1 | 61,17 G | 62,07G-1,97G-2,24G-2,17G-2,18G-2,26G-2,29G-2,29G-2,39G-2,44G-2,52G-2,62G-2,62G-2,67G-2,69G-2,78G-2,88G-3,24G-3,35G-3,05G-3,07G-3,23G-3,22G-3,33G | 73,53 | 58,09 |
| 1 | £ 3,76 | £ 2,39 | 06.07.22 | | LYX03E | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 126,5 G | 126,66G-6,68G-6,58G-6,42G-6,46G-6,64G-6,74G-6,82G-6,96G-7G-7,04G-7,02G-7,1G-7,32G-7,44G-7,52G-7,82G-8,08G-8,16G-7,84G-8G-8,02G-8,08G-8,26G | 139,82 | 123,9 |
| 1 | Euro 0,36 | Euro 0,31 | 06.07.22 | | LYX03F | LU2133056387 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 18,15 G | 17,9G-8,138G-8,22G-8,212G-8,204G-8,228G-8,24G-8,272G-8,286G-8,288G-8,282G-8,27G-8,278G-8,28G-8,312G-8,332G-8,374G-8,406G-8,414G-8,374G-8,384G-8,404G-8,426G-8,446G | 20,22 | 16,79 |
| 1 | Euro 2,74 | Euro 1,52 | 06.07.22 | | LYX040 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 151,51 G | 151,44G-1,46G-2,365G-1,89G-1,56G-1,76G-1,9G-1,7G-1,56G-1,625G-1,375G-1,82G-1,82G-1,68G-1,5G-0,905G-0,49G-1,46G-0,86G-0,81G-0,87G-0,8G-0,8G | 167,12 | 146,39 |
| 1 | Euro 3,17 | Euro 1,2 | 06.07.22 | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 159,29 G | 159,2G-9,22G-60,46G-59,91G-9,305G-9,62G-9,5G-9,7G-9,735G-9,515G-9,675G-9,61G-9,855G-9,465G-9,39G-9,69G-9,415G-8,875G-9,37G-8,71G-8,81G-8,77G-8,62G-8,62G | 182,05 | 150,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 2,98 | Euro 3 | 06.07.22 | | LYX04L | LU2082997946 | Amundi Asset Management Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 56,2 G | 56,26G-6,21G-6,62G-6,46G-6,54G-6,44G-6,49G-6,59G-6,66G-6,66G-6,58G-6,48G-6,52G-6,7G-6,78G-6,91G-7,29G-7,28G-7,34G-7,35G-7,24G-7,36G-7,36G-7,45G | 70,2 | 55,54 |
| 11 | Euro 2,75 | Euro 1,8 | 06.07.22 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 71,72 G | 71,47G-1,88G-1,88G-2G-2,1G-2,16G-2,11G-2,26G-2,41G-2,33G-1,95G-1,75G-2,02G-2,08G-2,08G-2,49G-2,53G-2,53G-2,42G-2,42G-2,36G-2,42G-2,42G-2,42G | 86,76 | 65,75 |
| 11 | Euro 4,84 | Euro 2,98 | 06.07.22 | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per. & Ho. | 1 | 177,52 G | 177,92G-7,88G-9,32G-8,2G-8,08G-8,56G-9,04G-9,54G-9,94G-80,16G-0,38G-0,26G-0,56G-1,4G-2G-1,98G-2,5G-3,34G-3,56G-3,42G-3,12G-3,28G-3,36G-3,72G | 214,95 | 167,02 |
| 11 | Euro 0,83 | Euro 0,95 | 06.07.22 | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 59,57 G | 59,64G-9,51G-9,88G-9,64G-9,91G-60,11G-0,1G-0,29G-0,41G-0,5G-0,75G-0,61G-0,71G-0,82G-1,05G-1,18G-1,38G-1,78G-1,56G-1,59G-1,64G-1,64G-1,72G | 88,13 | 54,08 |
| 11 | Euro 0,62 | Euro 0,69 | 06.07.22 | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 81,12 G | 81,5G-1,43G-1,79G-1,23G-0,92G-1,44G-1,69G-1,83G-2G-2,2G-2,21G-2,2G-2,3G-2,36G-2,35G-2,59G-3,14G-3,67G-4,19G-3,87G-3,85G-4,17G-4,25G-4,4G | 119,24 | 76,06 |
| 11 | Euro 2,29 | Euro 1,56 | 06.07.22 | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 55,95 G | 56,08G-6,02G-6,3G-6,09G-6,14G-6,22G-6,3G-6,4G-6,38G-6,35G-6,3G-6,31G-6,31G-6,31G-6,36G-6,46G-6,54G-6,6G-6,41G-6,38G-6,45G-6,49G-6,55G | 60,09 | 51,02 |
| 11 | Euro 0,02 | Euro 0,21 | 06.07.22 | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr. & Lei. | 1 | 31,78 G | 31,825G-1,815G-1,725G-1,6G-1,755G-1,805G-1,765G-1,875G-1,9G-1,995G-1,995G-1,96G-2,045G-1,965G-1,965G-2,085G-2,245G-2,435G-2,33G-2,35G-2,375G-2,385G-2,42G | 43,83 | 30 |
| 11 | Euro 4,06 | Euro 3,14 | 06.07.22 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 99,06 G | 99,3G-9,39G-100,02G-99,93G-100,36G-0,46G-0,44G-0,7G-0,54G-0,5G-0,34G-0,26G-0,36G-0,68G-0,68G-0,66G-1G-1,22G-1,22G-1G-0,78G-0,96G-0,94G-1,08G | 113,96 | 96,88 |
| 1 | Euro 0,89 | Euro 0,54 | 06.07.22 | | LYX04V | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 8,5 G | 8,51G-8,532G-8,588G-8,503G-8,508G-8,539G-8,597G-8,634G-8,655G-8,677G-8,665G-8,645G-8,677G-8,72G-8,754G-8,783G-8,951G-9,069G-9,117G-9,082G-9,084G-9,113G-9,115G-9,133G | 15,24 | 7,97 |
| 1 | Euro 3,97 | Euro 2,23 | 06.07.22 | | LYX04W | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 149,26 G | 148,815G-8,835G-8,76G-9,525G-8,895G-9,225G-9,14G-8,965G-9,4G-9,2G-9,29G-9,325G-9,535G-9,135G-9,04G-9,43G-9,16G-9,09G-8,69G-8,62G-8,73G-8,59G-8,59G | 180,45 | 141,15 |
| 1 | Euro 3,1 | Euro 1,02 | 06.07.22 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 120,56 G | 120,59G-0,605G-0,8G-0,605G-0,585G-0,57G-0,535G-0,615G-0,6G-0,6G-0,535G-0,54G-0,6G-0,615G-0,585G-0,555G-0,465G-0,445G-0,3G-0,3G-0,3G-0,3G | 124,5 | 119,61 |
| 1 | Euro 4,61 | Euro 2,51 | 06.07.22 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 175,25 G | 180,16G-1,165G-0,025G-78,705G-9,76G-80,49G-0,13G-0,01G-79,62G-80,075G-0,025G-0,365G-79,655G-9,56G-80,28G-79,855G-9,725G-2,8G-2,8G-2,48G-2,12G-2,12G | 241,07 | 160,39 |
| 1 | Euro 2,43 | Euro 1,01 | 06.07.22 | | LYX04Z | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 132,24 G | 132,47G-2,485G-2,525G-2,185G-1,96G-2,055G-2,15G-2,04G-2,07G-1,97G-2,03G-2,04G-2,09G-2,16G-1,94G-1,975G-1,895G-1,875G-1,68G-1,68G-1,68G-1,71G-1,68G | 140,63 | 128,79 |
| 1 | Yen157 | Yen133 | 06.07.22 | | LYX05A | LU2090063673 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 53,95 G | 53,92G-3,9G-4G-3,82G-3,67G-3,78G-3,84G-3,81G-3,89G-3,91G-3,89G-3,87G-3,89G-4,03G-4,04G-4,05G-4,15G-4,23G-4,26G-4,2G-4,23G-4,22G-4,32G-4,34G | 63,21 | 51,48 |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB | 1 | 27,86 G | 27,926G-7,901G-7,82G-7,75G-7,75G-7,82G-7,87G-7,91G-7,91G-7,95G-7,98G-7,98G-8,02G-8,1G-8,12G-8,24G-8,32G-8,37G-8,466G-8,471G-8,531G-8,526G-8,561G | 33,26 | 26,41 |
| 1 | | | | | LYX05H | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ CI | 1 | 21,7 G | 21,63G-1,615G-1,78G-1,69G-1,66G-1,74G-1,8G-1,84G-1,89G-1,92G-1,915G-1,9G-1,925G-1,97G-2,035G-2,07G-2,165G-2,375G-2,315G-2,29G-2,32G-2,33G-2,365G | 27,79 | 21,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX05J | LU2198883410 | Amundi Asset Management M.U.L.-LYX.Net Zero2050 S&PCI. | 1 | 23,66 G | 23,665G-3,63G-3,63G-3,475G-3,455G-3,505G-3,525G-3,54G-3,535G-3,585G-3,56G-3,54G-3,53G-3,62G-3,635G-3,6G-3,66G-3,86G-3,81G-3,855G-3,93G-4,03G-4,08G | 27,56 | 21,5 |
| 1 | | | | | LYX05K | LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB | 1 | 22,64 G | 22,625G-2,645G-2,735G-2,67G-2,67G-2,735G-2,8G-2,835G-2,835G-2,87G-2,89G-2,875G-2,895G-2,95G-3,015G-3,015G-3,115G-3,175G-3,23G-3,14G-3,165G-3,195G-3,19G-3,215G | 26,9 | 21,55 |
| 1 | | | | | LYX05L | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.CI. | 1 | 20,91 G | 20,85G-0,85G-0,925G-0,815G-0,81G-0,85G-0,875G-0,89G-0,905G-0,915G-0,91G-0,895G-0,92G-0,97G-0,99G-0,945G-1,03G-1,13G-1,18G-1,165G-1,22G-1,245G-1,29G-1,34G | 24,84 | 19,3 |
| 1 | US\$ 0,78 | US\$ 0,84 | 06.07.22 | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 122,14 G | 122,56G-2,58G-2,66G-1,8G-1,58G-1,94G-2,2G-2,18G-2,16G-2,34G-2,22G-2,1G-2,38G-2,58G-2,7G-2,34G-2,52G-3,36G-3,9G-4,02G-4,42G-4,86G-4,84G-5G | 154,24 | 110,8 |
| 1 | | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 119,9 G | 119,7G-9,58G-20G-19,4G-9,44G-9,7G-20,06G-0,3G-0,44G-0,56G-0,58G-0,46G-0,62G-0,92G-1,2G-1,38G-2,52G-3,26G-3,68G-3,4G-3,52G-3,62G-3,7G-3,78G | 152,08 | 115,5 |
| 1 | | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 88,82 G | 88,46G-8,48G-9,02G-8,17G-8,23G-8,53G-9,16G-9,56G-9,74G-90,02G-89,89G-9,63G-9,99G-90,41G-0,8G-1,19G-2,91G-4,09G-4,58G-4,09G-4,21G-4,42G-4,49G-4,79G | 148,08 | 82,59 |
| 11 | Euro 3,71 | Euro 0,9 | 06.07.22 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 250,81 G | 251,64G-1,64G-1,59G-0,2G-49,83G-50,43G-0,66G-0,84G-1,13G-1,4G-1,06G-0,7G-1,16G-1,44-1,58G-2,02G-1,82G-2,56G-3,66G-4,1G-3,98G-4,5G-4,88G-5,31G-5,93G | 285,85 | 235,2 |
| 11 | | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 102,38 G | 102,38G-2,38G-2,86G-2,87G-2,87G-2,88G-2,87G-2,87G-2,87G-2,15G-2,87G-2,85G-2,38G-2,38G-2,38G-2,38G-2,38G | 103,27 | 100,66 |
| 11 | | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 22,96 G | 23,025G-3,065G-3,075G-2,97G-2,91G-2,945G-3G-2,98G-2,945G-2,955G-2,935G-2,945G-2,985G-3,02G-3,01G-3,05G-3,08G-3,12G-3,125G-3,14G-3,165G-3,165-3,165G-3,205G-3,205G | 25,1 | 21,1 |
| 11 | Euro 0,02 | Euro 0,02 | 06.07.22 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,85 G | 0,8499G-0,8445G-0,8493G-0,8495G-0,8537G-0,8546G-0,8548G-0,8548G-0,8548G-0,8546G-0,8561G-0,8547G-0,8548G-0,8568G-0,8577G-0,8594G-0,8618G-0,8657G-0,8687G-0,865G-0,865G-0,867G-0,867G-0,868G | 1,07 | 0,8 |
| 11 | | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 11,33 G | 11,3275G-1,3235G-1,313G-1,265G-1,2445G-1,2625G-1,281G-1,2615G-1,2665G-1,2795G-1,295G-1,2665G-1,294G-1,315G-1,32G-1,314G-1,3115G-1,355G-1,3475G-1,352G-1,378G-1,38G-1,392G-1,39G | 12,97 | 10,74 |
| 11 | | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 26,61 G | 26,62G-6,705G-6,91G-6,63G-6,605G-6,77G-6,865G-7,025G-7,095G-7,19G-7,155G-7,08G-7,15G-7,335G-7,585G-7,945G-8,245G-8,385G-8,205G-8,22G-8,34G-8,365G-8,405G | 42,02 | 24,89 |
| 11 | | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 23,3 G | 23,295G-3,295G-3,455G-3,195G-3,255G-3,33G-3,45G-3,615G-3,645G-3,68G-3,655G-3,57G-3,66G-3,81G-4,03G-4,26G-4,45G-4,575G-4,15G-4,15G-4,15G-4,15G-4,15G | 35,46 | 21,12 |
| 11 | Euro 0,38 | Euro 0,22 | 06.07.22 | | LYX0CA | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF | 1 | 49,63 G | 49,61G-9,64G-9,855G-9,55G-9,48G-9,565G-9,64G-9,675G-9,735G-9,81G-9,775G-9,72G-9,8G-9,94G-9,985G-50,2G-0,45G-0,55G-0,4G-0,46G-0,47G-0,71G-0,74G | 61,68 | 46,3 |
| 11 | Euro 0,13 | Euro 0,09 | 06.07.22 | | LYX0CB | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF | 1 | 37,94 G | 37,81G-7,91G-7,925G-7,74G-7,695G-7,68-7,71G-7,81G-7,905G-7,885G-7,93G-7,855G-7,83G-7,89G-7,985G-7,915G-7,955G-8,08G-8,17G-8,15G-8,1G-8,24G-8,255G-8,27G | 43,52 | 34,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,47 | Euro 0,33 | 06.07.22 | | LYX0FS | LU0496786574 | Amundi Asset Management MUL-LYXOR S&P 500 UCITS ETF | 1 | 38,46 G | 38,565G-8,533G-8,605G-8,326G-8,298G-8,322G-8,408G-8,411G-8,443G-8,491G-8,403G-8,374G-8,446G-8,503G-8,571G-8,521G-8,625G-8,786G-8,874G-8,85G-8,963G-9,086G-9,166G-9,255G | 43,6 | 35,72 |
| 1 | Euro 1,58 | Euro 1 | 06.07.22 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 45,78 G | 45,785G-5,86G-5,825G-5,625G-5,59G-5,65G-5,72G-5,765G-5,78G-5,78G-5,85G-5,735G-5,785G-5,855G-5,89G-5,95G-5,99G-6,125G-6,2G-6,165G-6,275G-6,305G-6,325G-6,375G | 54,42 | 44,06 |
| 11 | | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,84 G | 1,8308G-1,8368G-1,8278G-1,8436G-1,844G-1,8412-1,8362G-1,8254G-1,8154G-1,8096G-1,808G-1,8104G-1,8138G-1,8076G-1,8G-1,7832G-1,745G-1,7246G-1,714G-1,721G-1,72G-1,716G-1,716G-1,712G | 2,11 | 1,31 |
| 11 | | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 32,67 G | 32,631G-2,589G-2,697G-2,9G-3,18G-3,073G-2,939G-3,049G-3,077G-3,155G-3,025G-3,029G-2,981G-3,116G-3,043G-3,165G-3,347G-3,177G-3,184G-3,18G-3,162G-3,192G-3,158G | 37,76 | 27,17 |
| 1 | US\$ 0,54 | US\$ 0,35 | 06.07.22 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 38,47 G | 38,594G-8,569G-8,546G-8,295G-8,274G-8,297G-8,385G-8,353G-8,428G-8,476G-8,399G-8,331G-8,424G-8,48G-8,544G-8,525G-8,511G-8,776G-8,851G-8,9G-9,035G-9,12G-9,165G-9,26G | 43,58 | 35,73 |
| 1 | | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 137,3 G | 137,401G-7,401G-6,041G-6,261G-6,281G-6,621G-6,761G-6,721G-6,581G-6,841G-6,721G-6,561G-6,161G-6,301G-6,741G-6,801G-7,201G-8,461G-8,301G-5,041G-5,041G-5,041G-5,041G-5,041G | 173,97 | 127,8 |
| 1 | | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 401,75 G | 400,8G-1,05G-0,5G-398,15G-8,15G-9,15G-9,95G-9,9G-400,35G-1,3G-0,9G-0,3G-0,45G-2,45G-2,4G-1,7G-2,4G-4,8G-5,5G-5,45G-7,05G-8,85G-9G-9,15G | 521,6 | 361,4 |
| 1 | | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 401 G | 399,75G-9,9G-400,95G-399,25G-8,95G-9,15G-9,6G-9,6G-9,4G-9,75G-400,35G-0,25G-0,7G-2,1G-2,1G-1,45G-2,35G-2,65G-2,6G-1,95G-3,3G-3,8G-4,35G-5,3G | 422,2 | 367,8 |
| 1 | | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 348,25 G | 348,05G-8,2G-7,7G-7,6G-7,35G-7,85G-6,95G-7,65G-8,3G-7,7G-5,9G-5G-6,2G-6,25G-5,9G-9,6G-8,8G-50,3G-49,45G-9,6G-52G-0,35G-2,1G-3,55G | 423,25 | 259,25 |
| 1 | | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 201,5 G | 201,05G-1G-1,55G-0,7G-0,4G-0,7G-1,1G-1,1G-1,45G-1,6G-1,35G-1,05G-1,1G-1,75G-2,05G-2,6G-3,25G-4,05G-4,25G-4,05G-4,3G-4,6G-4,95G-5,15G | 232,25 | 192,46 |
| 1 | | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 443,55 G | 438,65G-8,7G-41,1G-39,05G-8,15G-9G-40G-39,95G-40,2G-0,4G-0,3G-39,85G-40,4G-1,4G-1,55G-0,7G-1,75G-3,6G-3,85G-2,9G-2,95G-3,25G-4,6G-4,85G | 463,55 | 390,15 |
| 1 | | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 380,1 G | 381,45G-1,1G-0,65G-79,1G-8,5G-8,8G-9,6G-80G-0,55G-0,7G-0,35G-79,65G-9,75G-81,3G-1,15G-2,55G-3,45G-5,9G-6,25G-5,75G-6,85G-7,45G-8,25G-9,15G | 442,65 | 358,75 |
| 1 | | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 466 G | 465,35G-5,15G-4,75G-2,3G-0,8G-2,45G-3,3G-3,1G-3,65G-4,3G-3,85G-3,2G-3,4G-5G-5,25G-3,5G-3,9G-8,2G-70,5G-69,9G-71G-2,85G-3,85G-4,4G | 586,4 | 421,55 |
| 1 | | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 435,75 G | 433,35G-3G-5,25G-3,05G-2,85G-3,8G-4,35G-4,45G-4,85G-5,45G-5,2G-4,4G-4,85G-5,7G-6,15G-7,2G-6,7G-40,6G-2,15G-2,1-1,9G-2,95G-3,45G-3,6G-4,55G | 533,1 | 426,15 |
| 1 | | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 140,04 G | 141,1G-0,86G-0,68G-39,66G-9,54G-9,94G-40,16G-0G-0,16G-0,32G-0,06G-39,84G-40,1G-0,26G-0,64G-0,68G-1,12G-1,8G-2,3G-2,16G-2,32G-2,94G-2,96G-3,28G | 174,82 | 130,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | LYX0GS | LU0533034558 | Amundi Asset Management MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 284,9 G | 284G-4,3G-6,2G-5,4G-5,1G-5,4G-5,6G-5,95G-5,95G-6G-5,65G-5,75G-5,65G-5,8G-6,25G-6,9G-7,05G-7,85G-7,6G-7,15G-6,95G-7,75G-9,45G-8,7G | 301 | 251,95 |
| 11 | Euro 2,84 | Euro 4,4 | 06.07.22 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 180,22 G | 183,08G-3,08G-2,94G-2,52G-2,96G-3,34G-3,7G-4,18G-4,28G-4,36G-4,32G-4,1G-4,22G-4,4G-4,74G-4,98G-5,54G-6,36G-6,6G-5,34G-5,34G-5,34G-5,34G-5,34G | 221,45 | 175,38 |
| 11 | Euro 2,02 | Euro 1,1 | 06.07.22 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 143,02 G | 142,655G-2,795G-3G-2,995G-2,945G-3,05G-3,085G-3,415G-3,36G-3,51G-3,52G-3,425G-3,44G-3,485G-3,655G-3,835G-4,005G-4,215G-4,47G-4,46G-4,72G-4,88G-5,06G-4,96G | 154,99 | 130,94 |
| 1 | | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,47 G | 3,4475G-3,446G-3,4245G-3,4275G-3,4175G-3,4145G-3,409G-3,3985G-3,383G-3,382G-3,383G-3,392G-3,392G-3,3935G-3,385G-3,382G-3,3785G-3,37G-3,352G-3,303G-3,292G-3,305G-3,3465G-3,3465G | 3,68 | 2,59 |
| 1 | Euro 4,45 | Euro 4,1 | 06.07.22 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 125,96 G | 125,44G-6,3G-6,16G-5,84G-5,74G-5,84G-5,92G-5,96G-6G-5,92G-5,92G-5,98G-6,12G-6,16G-6,24G-6,34G-6,68G-6,92G-7,02G-6,86G-7,08G-7,2G-7,3G-7,6G | 136,7 | 120,72 |
| 11 | | Th. | | | LYX0Q0 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 181,18 G | 181,66G-1,42G-1,98G-1,12G-1,38G-1,68G-2,14G-2,1G-2,4G-2,7G-2,72G-2,74G-2,7G-3,26G-3,4G-3,72G-4,44G-5G-5,38G-5G-5,1G-5,1G-5,54G-5,44G | 212,85 | 175,2 |
| 11 | | Th. | | | LYX0Q1 | LU0908501058 | Lyxor MSCI EMU ESG(DR)-U.ETF | 1 | 190,8 G | 191,6G-1,38G-2,34G-1,58G-1,72G-2,1G-2,64G-3,14G-3,28G-3,5G-3,52G-3,24G-3,42G-3,98G-4,36G-4,76G-5,86G-6,86G-7,18G-6,48G-6,48G-7,04G-6,78G-6,94G | 239,65 | 185,1 |
| 11 | | Th. | | | LYX0Q2 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 180,9 G | 181,46G-1,14G-1,98G-1,24G-1,24G-1,82G-2,12G-2,66G-2,8G-2,92G-3,08G-2,9G-3,22G-3,6G-4,14G-4,42G-5,66G-6,54G-7,22G-6,3G-6,26G-6,78G-6,44G-6,94G | 223,55 | 173,26 |
| 11 | Euro 2,82 | Euro 1,27 | 06.07.22 | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 129,86 G | 130,16G-29,94G-9,96G-9,7G-9,86G-30G-0,3G-0,72G-0,9G-0,96G-0,98G-0,92G-1,3G-1,36G-1,44G-1,82G-2,84G-3,6G-4,04G-3,5G-3,58G-3,76G-3,78G-3,9G | 182,46 | 125,48 |
| 11 | Euro 2,47 | Euro 0,55 | 06.07.22 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 147,46 G | 147,46G-7,46G-7,02G-6,56G-6,7G-6,88G-7,16G-7,4G-7,58G-7,78G-7,54G-7,42G-7,64G-7,46G-7,92G-7,92G-8,36G-8,76G-9,16G-8,56G-8,56G-8,56G-8,56G-8,56G | 184,3 | 141 |
| 11 | | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 154,68 G | 154,681G-4,381G-6,081G-4,741G-4,521G-5,061G-5,361G-5,281G-5,501G-5,821G-5,661G-5,401G-5,901G-6,501G-7,141G-7,961G-9,041G-9,361G-2,121G-2,041G-2,101G-2,101G-2,101G | 173,28 | 140,02 |
| 1 | Euro 2,89 | Euro 4,66 | 07.07.21 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 201,4 G | 202,19G-2,04G-2,83G-2,26G-2,31G-2,54G-2,9G-3,11G-3,62G-3,68G-3,62G-3,46G-3,55G-3,49G-3,94G-3,91G-4,34G-5,37G-5,88G-5,95G-5,95G-6,2G-6,6G-7,05G | 257,33 | 194,66 |
| 2 | Euro 0,06 | Euro 0,06 | 19.04.22 | | A0ERM | AT0000857164 | Amundi Austria GmbH Amundi Ethik Fonds | 1 | 5,8 G | 5,798G-5,799G-5,799G-5,799G-5,799G-5,8G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,802G-5,811G-5,815G-5,817G-5,821G-5,8G-5,802G-5,804G-5,804G-5,807G | 6,57 | 5,53 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 21,7 G | 21,7G-1,614G-1,654G-1,648G-1,674G-1,704G-1,724G-1,77G-1,751G-1,716G-1,641G-1,682G-1,617G-1,597G-1,685G-1,597G-1,536G | 31,3 | 21,03 |
| 4 | Euro 0,7 | Euro 2 | 15.06.22 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 66,95 G | 67,06G-7,15G-7,05G-7,27G-7,24G-7,25G-7,21G-7,35G-7,38G-7,28G-7,12G-7,24G-7,36G-7,42G-7,6G-7,81G | 91,05 | 65,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Deutschland GmbH Amundi Top World | 1 | 197,86 G | 198,354G-8,696G-8,309G-8,445G-8,507G-8,766G-8,872G-8,938G-8,938G-8,938G-8,946G-8,99G-8,99G-9,284G-9,776G-200,205G-0,854G-1,257G-0,427G-0,79G-1,01G-1,409G | 219,12 | 190,81 |
| 2 | | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 142,54 G | 141,325G-1,351G-0,979G-1,231G-1,697G-2,179G-1,724G-1,78G-1,991G-1,655G-1,35G-1,727G-1,98G-1,72G-2,363G-2,401G-2,569G-2,96G-4,537G-4,526G-4,898G-4,792G-4,411G-4,75G | 181,36 | 126,56 |
| 10 | | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 60,4 G | 60,43G-0,39G-0,39G-0,41G-0,43G-0,44G-0,47G-0,48G-0,48G-0,48G-0,48G-0,46G-0,46G-0,48G-0,52G-0,57G-0,57G-0,62G-0,46G-0,46G-0,45G-0,43G-0,44G | 67,37 | 57,31 |
| 10 | | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 92,44 G | 92,49G-2,53G-2,53G-2,57G-2,57G-2,59G-2,61G-2,64G-2,64G-2,65G-2,65G-2,65G-2,62G-2,69G-2,69G-2,79G-2,89G | 103,88 | 83,92 |
| 10 | | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 125,28 G | 125,33G-5,35G-5,35G-5,35G-5,36G-5,36G-5,36G-5,37G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,7G-5,78G-5,85G-5,95G-5,32G-5,36G-5,43G | 143,14 | 122,6 |
| 10 | Euro 1 | Euro 1,55 | 15.11.21 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 103,54 G | 103,69G-3,93G-3,47G-3,6G-3,77G-3,96G-4,11G-4,26G-4,36G-4,3G-4,22G-4,34G-4,55G-4,72G-4,92G-5,4G-5,76G-5,97G-5,84G-5,89G-6,05G-6,1G-6,16G | 112,58 | 95,07 |
| 10 | Euro 1,41 | Euro 0,61 | 15.11.21 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 46,94 G | 47,04G-7,03G-6,95G-6,87G-6,92G-6,97G-6,94G-6,95G-6,91G-6,96G-6,95G-6,97G-6,9G-6,89G-6,96G-6,89G-6,85G-6,91G-6,85G-6,85G-6,85G-6,85G-6,85G | 53,46 | 45,08 |
| 1 | Euro 0,43 | Euro 0,45 | 15.02.22 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 54,75 G | 54,746G-4,746G-4,746G-4,746G-4,746G-4,746G-4,746G-4,746G-4,746G-4,746G-4,746G-4,746G-4,746G-4,746G-4,746G-4,657G-4,657G-4,657G-4,657G-4,657G | 59,77 | 53,38 |
| 1 | | | | | A3DH0A | IE000CNSFAR2 | Amundi Ireland Ltd. Am.ETF I.-MSCI World U.ETF | 1 | 9,21 G | 9,2046G-9,1966G-9,2462G-9,234G-9,254G-9,274G-9,2646G-9,2784G-9,2888G-9,2726G-9,2632G-9,2828G-9,3008G-9,307G-9,3058G-9,331G-9,3714G-9,3848G-9,2902G-9,3132G-9,3308G-9,344G-9,363G | 9,43 | 9 |
| 1 | | | | | A3DH0B | IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 9,4 G | 9,354G-9,352G-9,392G-9,354G-9,341G-9,404G-9,364G-9,363G-9,36G-9,373G-9,367G-9,355G-9,376G-9,391G-9,393G-9,45G-9,479G-9,52G-9,531G-9,517G-9,553G-9,571G-9,589G-9,609G | 9,61 | 8,92 |
| 10 | | | | | A3DHM8 | LU2451511526 | Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 21,11 G | 21,119G-1,126G-1,073G-1,043G-1,036G-0,988G-0,99G-0,996G-0,985G-0,981G-0,993G-0,985G-1,016G-1,013G-1,036G-1,018G | 21,38 | 20,29 |
| 10 | | | | | A3DKJ7 | LU2469335538 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 48,77 G | 48,656G-8,849G-8,605G-8,436G-8,482G-8,52G-8,374G-8,368G-8,353G-8,341G-8,341G-8,421G-8,46G-8,384G-8,413G-8,362G-8,35G | 49,86 | 45 |
| 10 | | | | | A3DKJ8 | LU2469335611 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 48,63 G | 48,503G-8,707G-8,462G-8,293G-8,338G-8,38G-8,229G-8,229G-8,198G-8,217G-8,193G-8,28G-8,325G-8,244G-8,267G-8,23G-8,216G | 49,68 | 46,02 |
| 10 | | | | | A3DKJ9 | LU2469335884 | AIS-Amundi Index Euro Corp.SRI | 1 | 48,69 G | 48,548G-8,709G-8,406G-8,152G-8,236G-8,315G-8,142G-8,166G-8,151G-8,128G-8,157G-8,248G-8,298G-8,217G-8,212G-8,41G-8,402G | 49,65 | 45 |
| 10 | | | | | A3DESB | LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 44,36 G | 44,218G-4,413G-4,229G-4,111G-4,153G-4,2G-4,141G-3,66G-4,098G-3,648G-4,089G-4,139G-4,151G-4,104G-4,142G-3,588G-4,097G | 45,04 | 42,14 |
| 10 | | | | | A3DESC | LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 50,78 G | 50,61G-0,838G-0,752G-0,672G-0,704G-0,752G-0,724G-0,718G-0,69G-0,732G-0,726G-0,734G-0,68G-0,674G-0,734G-0,604G-0,682G | 50,96 | 50,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A3DEGP | LU2439119236 | Amundi Luxembourg S.A. Am.Id.So.-MSCI AC FExJP ESG LS | 1 | 46,05 G | 45,84G-5,965G-5,68G-5,59G-5,625G-5,6G-5,665G-5,645G-5,67G-5,695G-5,765G-5,81G-5,715G-5,78G-5,91G-5,865G | 47,96 | 43,08 |
| 10 | | | | | A3DEGS | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 46,24 G | 46,467G-6,474G-6,306G-6,221G-6,334G-6,323G-6,323G-6,324G-6,27G-6,327G-6,339G-6,366G-6,308G-6,266G-6,327G-6,282G-6,204G-6,261G-6,111G-6,111G-6,111G-6,111G-6,111G | 48,22 | 44,46 |
| 10 | | Euro 0,01 | 16.11.21 | | A3CV84 | LU2368674631 | AIS-MSCI UK IMI SRI PAB | 1 | 13,73 G | 13,712G-3,726G-3,78G-3,692G-3,712G-3,734G-3,77G-3,772G-3,782G-3,8G-3,826G-3,818G-3,834G-3,864G-3,882G-3,922G-3,976G-3,92G-3,92G-3,932G-3,932G-3,944G | 15,77 | 12,97 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Am.MSCI World CI.Trans.CTB | 1 | 348,2 G | 349,55G-9,35G-9,35G-6,9G-6,6G-7,55G-8,1G-8,2G-8,4G-8,8G-8,55G-8,1G-8,6G-9,2G-9,75G-9,2G-9,95G-51,65G-2,4G-2,25G-3,05G-3,95G-4,4G-5,05G | 407 | 321,15 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 502 G | 504,6G-4,4G-5,5G-2,8G-1,9G-2,7G-3,4G-3,7G-4G-4G-3,7G-3,6G-3,8G-4,9G-5,2G-6,1G-6,7G-8,4G-8,9G-8,6G-8,3G-8,8G-9,9G-10,2G | 557,5 | 474,6 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 584,9 G | 584,1G-3,6G-90,7G-87,9G-7,7G-7,7G-7,7G-7,9G-7,8G-8,2G-7,5G-8,4G-9,4G-9,7G-9,6G-90,5G-1,8G-1,9G-86,7G-7,4G-7,2G-7,4G-8G | 667,2 | 551,1 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 212,13 G | 211,6G-1,64G-2,75G-1,63G-1,32G-1,7G-2,04G-2,03G-2,09G-2,21G-2,01G-1,96G-2,1G-2,36G-2,83G-2,75G-3,12G-3,26G-3,44G-3,09G-3,36G-3,37G-3,73G-3,87G | 244,56 | 199,81 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 218,3 G | 218,75G-8,45G-9,9G-9,1G-9,2G-9,6G-20,05G-0,55G-0,95G-1,35G-1,2G-0,8G-1,15G-1,7G-2,25G-2,8G-3,15G-4,75G-5,25G-4,4G-4,4G-5G-4,9G-5,2G | 270,85 | 210,1 |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd | 1 | 47,09 G | 47,104G-7,117G-7,211G-7,137G-7,123G-7,112G-7,15G-7,186G-7,143G-7,158G-7,009G-7,099G-7,03G-6,999G-7,015G-6,685G-7,102G-7,131G-7,131G-7,148G-7,162G-7,134G | 52,1 | 46,51 |
| 10 | Th. | Th. | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 75,11 G | 75,56G-5,41G-5,51G-5,06G-5,11G-5,15G-5,08G-5,12G-5,33G-5,35G-5,2G-5,19G-5,36G-5,51G-5,58G-5,49G-5,71G-5,9G-6,01G-5,71G-6,01G-6,13G-6,36G-6,47G | 79,61 | 67,46 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 64,12 G | 64,121G-4,121G-4,011G-3,751G-3,621G-3,771G-3,821G-3,751G-3,781G-3,891G-3,821G-3,791G-3,821G-3,911G-3,981G-4,051G-4,161G-4,321G-4,321G-4,051G-4,051G-4,051G-4,051G-4,051G | 71 | 59,69 |
| 10 | | Th. | | | A2ATY3 | LU1437017863 | AIS-Amundi Index S+P 500 ESG | 1 | 104,88 G | 104,74G-4,58G-4,48G-3,76G-3,68G-4,16G-4,28G-4,18G-4,28G-4,46G-4,26G-4,14G-4,4G-4,44G-4,62G-4,56G-4,84G-5,38G-5,66G-5,52G-5,9G-5,86-6,08G-6,38G-6,52G | 116,94 | 96 |
| 10 | | Th. | | | A2ATY6 | LU1437018168 | AIS-Amundi Index Euro Corp.SRI | 1 | 48,64 G | 48,601G-8,725G-8,57G-8,452G-8,505G-8,567G-8,54G-8,547G-8,536G-8,551G-8,563G-8,593G-8,552G-8,575G-8,665G-8,76G | 51,57 | 46,82 |
| 10 | | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 88,41 G | 88,121G-8,031G-8,201G-8,191G-8,491G-8,441G-8,571G-8,661G-8,561G-8,461G-8,611G-8,731G-8,851G-8,781G-9,101G-9,481G-9,591G-9,301G-9,471G-9,751G-9,831G-9,021G | 102,79 | 81,32 |
| 10 | | Th. | | | A2ATZC | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 63,85 G | 63,52G-3,8G-3,75G-3,69G-3,49G-3,64G-3,7G-3,67G-3,64G-3,66G-3,66G-3,62G-3,56G-3,71G-3,84G-3,58G-4,02G-4,23G-4,32G-4,44G-4,6G-4,71G | 73,75 | 59,72 |
| 10 | | Th. | | | A2ATZS | LU1437025023 | AIS-MSCI UK IMI SRI PAB | 1 | 712 G | 712,001G-2,001G-4,901G-0,601G-0,901G-3,001G-4,401G-5,001G-4,901G-5,701G-6,901G-7,301G-7,801G-9,401G-10,301G-9,901G-11,901G-4,401G-5,001G-2,001G-2,001G-2,001G-2,001G | 809,33 | 669,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A3C6EU | LU2402389261 | Amundi Luxembourg S.A. AIS-MSCI PAC.X JPN SRI PAB | 1 | 9,77 G | 9,721G-9,722G-9,771G-9,714G-9,706G-9,721G-9,711G-9,708G-9,717G-9,713G-9,711G-9,715G-9,734G-9,738G-9,771G-9,775G-9,777G-9,785G-9,806G-9,812G-9,81G-9,815G | 11,02 | 9,3 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 15,3 G | 15,348G-5,346G-5,484G-5,416G-5,388G-5,408G-5,418G-5,394G-5,398G-5,412G-5,396G-5,396G-5,45G-5,48G-5,462G-5,468G-5,53G-5,382G-5,416G-5,43G-5,448G-5,434G | 17,47 | 14,59 |
| 10 | | US\$ 0,24 | 16.11.21 | | A3CNFJ | LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB | 1 | 37,68 G | 37,8G-7,825G-7,95G-7,83G-7,715G-7,73G-7,77G-7,725G-7,73G-7,77G-7,73G-7,73G-7,825G-7,88G-7,84G-7,79G-7,965G-7,76G-7,78G-7,775G-7,95G-7,945G | 41,99 | 33,84 |
| 10 | | | | | A2QGPM | LU2249056297 | AIS-AM.WORLD SRI PAB | 1 | 51,44 G | 51,36G-1,33G-1,7G-1,52G-1,59G-1,67G-1,72G-1,82G-1,91G-1,95G-1,93G-1,87G-1,9G-1,81G-2,01G-2,08G-2,43G-2,2G-2,28G-2,34G-2,4G-2,5G | 65,65 | 48,64 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 218,1 G | 218,6G-8,45G-9,35G-8,05G-8,45G-8,7G-8,65G-8,55G-9,55G-9,7G-9,1G-8,7G-9,2G-9,65G-9,8G-20,8G-1,55G-2,35G-2,6G-1,6G-2,4G-2,75G-3,4G-3,85G | 241,35 | 203,2 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 175,56 G | 175,5G-5,38G-6,38G-5,72G-5,14G-5,58G-6,16G-6,46G-6,74G-7,54G-7,36G-6,96G-7,26G-7,96G-8,36G-8,56G-8,82G-8,08G-0,38G-0,1G-0,22G-0,68G-0,88G-0,96G | 232 | 162,92 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 260,3 G | 261,35G-59,05G-61,05G-0,35G-0,45G-1,15G-1,6G-1,65G-2,2G-2,45G-2,3G-2,4G-2,75G-3G-3,5G-3,8G-4,8G-5,7G-6,15G-5,6G-5,65G-6,1G-6,25G-6,45G | 302,7 | 250,1 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 517,1 G | 516,2G-6,7G-8,7G-6,1G-6,2G-7,8G-9,5G-9,5G-9,6G-9,8G-20,3G-1G-1,1G-1,7G-2,1G-2,1G-4G-6G-7,3G-5,3G-5,6G-6,6G-5,7G-7,5G | 610,6 | 485,95 |
| 10 | | | | | A2H570 | LU1681045883 | AIS-Amundi MSCI Wld Financials | 1 | 198,94 G | 198,9G-8,96G-9,92G-8,76G-8,92G-9,22G-9,54G-9,84G-9,76G-9,92G-9,86G-9,44G-9,72G-200,25G-0,35G-1,35G-2G-2,45G-2,8G-1,5G-1,95G-2,35G-2,75G-3,05G | 231,35 | 190 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 71,6 G | 71,824G-1,744G-1,772G-1,262G-1,218G-1,328G-1,444G-1,43G-1,532G-1,532G-1,464G-1,332G-1,496G-1,64G-1,716G-1,62G-1,74G-2,154G-2,304G-2,304G-2,612G-2,774G-2,908G-3,04G | 80,37 | 65,94 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 95,94 G | 95,502G-5,482G-5,842G-5,464G-5,624G-5,534G-5,876G-6,004G-6,202G-6,322G-6,244G-6,164G-6,152G-6,062G-6,422G-6,326G-6,568G-6,836G-7,144G-7,206G-7,526G-7,744G-7,864G-8,086G | 120,71 | 91,25 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 131,08 G | 131,6G-1,54G-1,48G-0,46G-0,44G-0,68G-0,82G-0,82G-0,98G-1,2G-1G-0,78G-1,1G-1,4G-1,48G-1,08G-1,22G-2,28G-2,84G-2,9G-3,24G-3,64G-3,9G-4,16G | 164,18 | 118,42 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 291,05 G | 292,45G-2,55G-2,85G-1,3G-2,1G-2,45G-3,1G-3,55G-4,05G-4,35G-4,25G-3,9G-4,2G-4,3G-4,95G-4,15G-4,5G-6,35G-8,25G-8G-8,8G-9,6G-9,8G-300,5G | 411,2 | 273,05 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 388,2 G | 389,55G-8,7G-90,05G-88,8G-8,55G-9,1G-90,85G-1,25G-0,35G-1,35G-1,55G-1,3G-1,7G-2,75G-3,7G-3,3G-4,5G-4,05G-4,55G-3,6G-4,15G-4,85G-4,4G-4,9G | 438,35 | 357,15 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 476,38 G | 477,31G-7,49G-8,06G-4,78G-4,22G-5,08G-5,79G-5,43G-6,39G-6,12G-6,39G-5,25G-6,14G-7,06G-7,51G-7,2G-8,32G-80,79G-1,43G-1,04G-2,72G-3,95G-4,88G-5,58G | 543,3 | 439,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H57F | LU1681041627 | Amundi Luxembourg S.A. AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 113,54 G | 113,96G-2,72G-3,96G-3,74G-3,62G-4G-4,06G-4,26G-4,3G-4,44G-4,46G-4,34G-4,5G-4,74G-4,86G-4,8G-5,16G-5,2G-5,48G-5,22G-5,32G-5,4G-5,46G-5,5G | 129,42 | 107,72 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 720,3 G | 723,9G-4,3G-6,1G-2,4G-1,5G-1,4G-2,9G-3,5G-2,8G-2,9G-1,8G-2,4G-3,3G-4,4G-4,3G-5,3G-6G-7,5G-8G-7,4G-6,7G-7,2G-7,8G-7,5G | 787,8 | 663,9 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 273,35 G | 271,8G-1,75G-4,45G-2,85G-2,35G-2G-2,75G-2,65G-2,55G-3,25G-2,7G-3G-3,55G-3,75G-4,35G-3,95G-3,95G-5,1G-4,5G-1,9G-2,75G-2,55G-3G-3,25G | 291,35 | 229,55 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | 213,75 G | 214,5G-4,4G-5G-4,65G-5,15G-5,2G-5,6G-5,6G-6G-5,95G-6,2G-6,05G-6,85G-6,9G-6,9G-6,95G-6,95G-7,95G-8,05G-8,1G-7,4G-7,75G-8,2G-8,05G | 318,8 | 205,3 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 139,18 G | 139,12G-8,96G-9,66G-9,2G-9,44G-9,5G-9,56G-9,82G-9,82G-9,82G-40,18G-39,9G-40,48G-0,18G-0,44G-0,76G-1G-1,42G-1,52G-1,7G-1,54G-1,94G-1,98G-2,14G | 155,08 | 135,9 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 426,7 G | 428,65G-8,05G-8,3G-5,55G-5,1G-6G-6,5G-6,65G-6,8G-7,4G-6,6G-6,2G-6,05G-7,3G-7,85G-8,15G-8,5G-30,6G-1,55G-1,15G-2,25G-3,1G-4,25G-4,85G | 484,25 | 396,25 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.GOV.T.Bd EURO B.I.UEDR | 1 | 220,22 G | 219,91G-20,15G-0,74G-19,72G-9,34G-9,97G-9,99G-9,88G-9,96G-9,67G-9,9G-9,98G-20,11G-19,86G-9,64G-9,79G-9,66G-9,23G-9,4G-9,22G-9,22G-9,22G-9,26G-9,22G | 248,72 | 210,31 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR | 1 | 204,66 G | 204,93G-4,87G-4,86G-4,23G-3,73G-3,97G-4,19G-4,08G-4,08G-4,13G-4,14G-4,19G-4,34G-4,3G-4,15G-4,25G-4,57G-4,71G-5G-4,6G-4,6G-4,66G-4,72G-4,58G | 227,74 | 196,66 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG | 1 | 95,56 G | 96,16G-5,94G-6,22G-5,84G-5,85G-6,12G-6,34G-6,48G-6,47G-6,7G-6,64G-6,71G-6,77G-6,99G-7,15G-7,27G-7,69G-8,02G-8,23G-7,85G-7,87G-8,03G-8,03G-8G | 112,52 | 92,23 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 343,3 G | 342,6G-2,4G-3,45G-2G-2,45G-2,75G-2,75G-2,95G-3,75G-3,4G-1,55G-1,1G-1,65G-2,15G-1,55G-5,2G-3,3G-5,85G-4,95G-5,2G-7,55G-7,95G-7,55G-8,95G | 416,4 | 256,95 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 210,46 G | 211,31G-1,31G-1,38G-0,65G-0,63G-0,72G-0,86G-1,2G-1,24G-1,22G-1,24G-1,28G-1,31G-1,3G-1,5G-1,84G-2,84G-3,67G-4,72G-3,5G-3,5G-3,54G-3,16G-3,12G | 242 | 204,74 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 247,65 G | 247,25G-6,85G-7,3G-5,4G-5,25G-5,7G-6,05G-6,15G-6,4G-6,75G-6,25G-5,8G-6,3G-6,8G-7G-8,4G-9,15G-51,15G-1,4G-1,8G-2,4G-2,45G-3G-3,15G | 290,05 | 225,85 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 111,41 G | 111,515G-1,525G-1,635G-1,37G-1,37G-1,36G-1,345G-1,42G-1,415G-1,42G-1,395G-1,4G-1,41G-1,43G-1,405G-1,135G-0,345G-0,285G-0,84G-1,33G-1,33G-1,33G-1,21G-1,21G | 114,36 | 109,59 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT.RATE EO CORP.ESG | 1 | 99,44 G | 98,634G-8,874G-9,53G-9,47G-9,47G-9,464G-9,472G-9,472G-9,462G-9,468G-9,502G-9,472G-9,47G-9,466G-9,468G-9,468G-9,468G-9,468G-9,472G-9,436G-9,436G-9,436G-9,436G-9,436G | 100,62 | 97,96 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 141,44 G | 140,84G-0,82G-1,82G-1,02G-0,74G-1,02G-1,3G-1,2G-1,38G-1,3G-1,28G-1,2G-1,36G-1,64G-1,68G-1,7G-1,92G-2,16G-2,16G-1,66G-1,8G-1,84G-2,04G-1,96G | 161,76 | 133 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 182,84 G | 181,2G-1,52G-3,76G-3,3G-3,28G-3,38G-3,64G-3,84G-4,08G-4,08G-3,9G-3,98G-3,92G-4,12G-4,32G-4,52G-4,9G-5,28G-5,44G-4,8G-4,7G-4,86G-5,12G-4,98G | 197,5 | 167,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H58A | LU1681039480 | Amundi Luxembourg S.A. AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 329,75 G | 329,2G-9,2G-30,95G-29,7G-30,4G-0,9G-1,35G-1,85G-1,75G-1,95G-2,05G-1,95G-3,05G-2,9G-3,15G-2,8G-4,15G-5,9G-6,45G-5,25G-5,25G-5,7G | 446,75 | 309,7 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 224,26 G | 224,25G-4,37G-5,28G-4,56G-3,97G-4,49G-4,05G-4,44G-4,52G-4,3G-4,46G-4,53G-4,69G-4,46G-4,17G-4,52G-1,86G-3,88G-4,21G-3,82G-3,78G-3,82G-3,82G-3,82G | 254,72 | 212,89 |
| 10 | Euro 3,71 | Euro 3,45 | 16.11.21 | | A2H58F | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 202,53 G | 201,16G-1,16G-5,97G-5,26G-4,86G-5,13G-5,41G-5,2G-5,29G-5,1G-5,21G-5,21G-5,5G-5,12G-5,27G-0,77G-4,88G-1,99G-1,93G-2,05G-1,89G-1,89G | 232,48 | 192,51 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 212,14 G | 211,25G-1,25G-2,62G-2,05G-1,35G-1,71G-1,89G-1,62G-1,75G-1,67G-1,74G-1,77G-1,89G-1,66G-1,5G-1,69G-1,48G-0,9G-1,21G-1,26G-1,26G-1,26G-1,26G-1,26G | 239,47 | 201,81 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,52 G | 4,5279G-4,5269G-4,5391G-4,5119G-4,5098G-4,5169G-4,5231G-4,515G-4,5164G-4,5213G-4,522G-4,5169G-4,5252G-4,5329G-4,5384G-4,5366G-4,5334G-4,5508G-4,5471G-4,543G-4,551G-4,569-4,55G-4,558G-4,558G | 5,19 | 4,3 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,5 G | 4,52G-4,522G-4,518G-4,495G-4,485G-4,497G-4,505G-4,497G-4,498G-4,502G-4,501G-4,498G-4,506G-4,514G-4,517G-4,518G-4,514G-4,53G-4,53G-4,521G-4,529G-4,53G-4,534G-4,533G | 5,16 | 4,27 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 12,17 G | 12,168G-2,158G-2,144G-2,07G-2,068G-2,112G-2,13G-2,138G-2,14G-2,17G-2,148G-2,118G-2,112G-2,144G-2,176G-2,18G-2,136G-2,186G-2,156G-2,164G-2,206G-2,224G-2,206G-2,198G | 15,44 | 10,97 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 33,76 G | 33,765G-3,77G-3,795G-3,595G-3,545G-3,6G-3,635G-3,57G-3,585G-3,605G-3,61G-3,585G-3,64G-3,71G-3,74G-3,7G-3,64G-3,8G-3,79G-3,8G-3,83G-3,845G-3,895G-3,895G | 38,24 | 31,04 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 251,08 G | 250,97G-0,73G-2,02G-1,14G-1,14G-1,54G-1,73G-1,93G-2,27G-2,28G-2,27G-2,14G-2,07G-2,34G-2,66G-2,74G-3,4G-3,86G-4,13G-3,95G-4,02G-4,4G-4,72G-4,82G | 270,23 | 229,02 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.FLOAT.RATE DL CORP.ESG | 1 | 108,75 G | 108,095G-7,955G-8,575G-8,125G-7,78G-7,745G-7,945G-7,695G-7,67G-7,615G-7,64G-7,6G-7,725G-7,965G-7,775G-7,75G-7,605G-7,86G-7,74G-7,84G-7,84G-7,9G-7,7G-7,63G | 110,82 | 97,09 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.FLOAT.RATE DL CORP.ESG | 1 | 48,56 G | 48,499G-8,523G-8,852G-8,833G-8,834G-8,83G-8,837G-8,842G-8,827G-8,819G-8,822G-8,839G-8,832G-8,833G-8,839G-8,82G-8,833G-8,799G-8,801G-8,394G-8,628G-8,628G-8,586G-8,586G | 49,99 | 47,91 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-AM.BBB EO CO.I G ESG UETF | 1 | 14,3 G | 14,2045G-4,2335G-4,3365G-4,2905G-4,2615G-4,2735G-4,283G-4,282G-4,2715G-4,2715G-4,287G-4,283G-4,288G-4,279G-4,281G-4,2875G-4,2645G-4,3305G-4,3365G-4,337G-4,337G-4,337G-4,32G-4,314G | 16,13 | 13,75 |
| 10 | | | | | A2H59F | LU1681039563 | AIS-Amundi EURO. EQ. MSASB | 1 | 44,28 G | 44,185G-4,15G-4,385G-4,24G-4,255G-4,385G-4,455G-4,535G-4,555G-4,56G-4,585G-4,56G-4,54G-4,705G-4,75G-4,765G-4,98G-5,115G-5,185G-5,01G-5,025G-5,105G-5,135G-5,16G | 53,85 | 42,89 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 88,52 G | 88,32G-8,26G-8,84G-8,5G-8,33G-8,79G-9,03G-9,2G-9,13G-9,28G-9,34G-9,4G-9,51G-9,68G-9,8G-9,73G-9,11G-0,24G-0,46G-0,2G-0,35G-0,4G-0,42G-0,44G | 105,64 | 82,55 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 78,97 G | 78,11G-8,03G-9,09G-8,84G-8,79G-9,01G-9,14G-9,15G-9,2G-9,21G-9,18G-9,06G-9,2G-9,31G-9,49G-9,38G-9,75G-9,78G-9,89G-9,62G-9,7G-9,72G-9,82G-9,88G | 95,77 | 75,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H59J | LU1681046931 | Amundi Luxembourg S.A. AIS-AMUNDI CAC 40 ESG | 1 | 94,16 G | 94,42G-4,31G-4,69G-4,3G-4,36G-4,47G-4,71G-5,03G-5,16G-5,18G-5,17G-5,14G-5,16G-5,53G-5,82G-5,93G-6,46G-6,88G-7,07G-6,83G-6,78G-7,04G-7G-7,13G | 113,54 | 89,92 |
| 10 | Euro 1,01 | Euro 1,4 | 16.11.21 | | A2H59K | LU1681047079 | AIS-AMUNDI CAC 40 ESG | 1 | 60,24 G | 60,241G-0,241G-0,231G-59,891G-9,981G-60,081G-0,231G-0,401G-0,511G-0,581G-0,511G-0,501G-0,531G-0,761G-0,941G-1,011G-1,351G-1,611G-1,741G-1,411G-1,411G-1,411G-1,411G-1,411G | 73,32 | 56,99 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 83,15 G | 83,36G-3,26G-3,59G-3,22G-3,27G-3,46G-3,55G-3,8G-3,95G-4,08G-4,07G-3,96G-4,03G-4,28G-4,54G-4,69G-5,26G-5,66G-5,92G-5,67G-5,62G-5,87G-5,82G-5,93G | 102,52 | 79,9 |
| 10 | Euro 1,15 | Euro 1,24 | 16.11.21 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 55,83 G | 55,99G-5,95G-6,21G-5,95G-5,95G-6,02G-6,23G-6,36G-6,43G-6,51G-6,5G-6,43G-6,53G-6,69G-6,85G-6,92G-7,33G-7,62G-7,75G-7,53G-7,53G-7,69G-7,66G-7,71G | 68,89 | 53,81 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 387,09 G | 388,28G-7,72G-8,08G-5,74G-5,66G-6,43G-7,07G-7,05G-7,58G-7,82G-7,34G-6,73G-7,72G-8,2G-8,62G-8,32G-9,33G-91,32G-2,02G-1,6G-3,1-2,51G-2,66G-4,13G-4,74G | 440,14 | 361,75 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS - AMUNDI STOXX GL.ART.INT. | 1 | 71,53 G | 71,66G-2,09G-1,66G-1,62G-1,81G-1,91G-1,95G-1,9G-2,07G-2,05G-1,93G-1,93G-2,13G-2,22G-2,37G-2,32G-3,08G-2,92G-3,07G-3,19G-3,2G-3,39G | 89,83 | 67,5 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AM.WORLD SRI PAB | 1 | 75,41 G | 75,72G-5,63G-5,71G-5,28G-5,22G-5,38G-5,55G-5,5G-5,55G-5,68G-5,62G-5,51G-5,66G-5,76G-5,88G-5,79G-5,87G-6,26G-6,44G-6,5G-6,58G-6,75G-6,87G-7,08G | 89,16 | 70,18 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-AM.IDX MSCI USA SRI PAB | 1 | 85,09 G | 85,39G-5,28G-5,32G-4,75G-4,67G-4,92G-5,01G-4,98G-5,13G-5,22G-5,07G-5,01G-5,14G-5,2G-5,46G-5,19G-5,34G-5,82G-5,91G-5,98G-6,18G-6,39G-6,58G-6,77G | 98,41 | 77,91 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 64,98 G | 65,17G-5,16G-5,28G-5,02G-4,99G-5,15G-5,35G-5,41G-5,43G-5,53G-5,53G-5,55G-5,62G-5,76G-5,86G-5,92G-6,18G-6,32G-6,5G-6,35G-6,36G-6,51G-6,43G-6,52G | 78,29 | 61,29 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM SRI PAB | 1 | 51,92 G | 52,11G-2,09G-2,21G-1,91G-1,85G-1,93G-2,04G-1,9G-1,98G-2,02G-1,98G-1,99G-2,06G-2,23G-2,25G-2,21G-2,28G-2,42G-2,33G-2,25G-2,36G-2,36G-2,43G-2,44G | 57,42 | 48,32 |
| 10 | | | | | A2P22R | LU2153616169 | AIS-Amundi US TREAS.7-10 UE DR | 1 | 44,23 G | 44,242G-4,253G-4,326G-4,292G-4,235G-4,284G-4,323G-4,268G-4,307G-4,268G-4,288G-4,281G-4,289G-4,217G-4,297G-4,132G-4,215G-4,103G-4,102G-4,119G-4,132G-4,105G | 49,7 | 42,43 |
| 10 | | | | | A2P22T | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 54,7 G | 54,54G-4,49G-4,64G-4,43G-4,63G-4,73G-4,69G-4,9G-4,91G-4,91G-4,99G-4,86G-4,97G-4,95G-5,03G-4,98G-5,17G-5,36G-5,56G-5,43G-5,62G-5,74G-5,86G-5,95G | 70,81 | 52,19 |
| 10 | Euro 0,89 | Euro 1,2 | 16.11.21 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 48,43 G | 48,586G-8,579G-8,637G-8,339G-8,313G-8,43G-8,478G-8,408G-8,437G-8,261G-8,454G-8,443G-8,507G-8,572G-8,631G-8,631G-8,555G-8,785G-8,859G-8,765G-8,779G-8,828G-8,874G-8,872G | 55,98 | 45,89 |
| 10 | Euro 1,5 | Euro 1,38 | 16.11.21 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 57,07 G | 57,09G-7,14G-7,18G-7,01G-6,9G-7,01G-7,15G-7,08G-7,1G-7,13G-6,98G-6,93G-7,12G-7,22G-7,28G-7,23G-7,13G-7,42G-7,3G-7,28G-7,29G-7,48G-7,67G-7,77G | 65,8 | 53,73 |
| 10 | Euro 0,82 | Euro 0,75 | 16.11.21 | | A2H9Q2 | LU1737653045 | AIS-AM.ID. MSCI North America | 1 | 82,46 G | 82,7G-2,66G-2,8G-2,23G-2,14G-2,3G-2,36G-2,28G-2,46G-2,45G-2,38G-2,34G-2,55G-2,63G-2,75G-2,64G-2,86G-3,27G-3,49G-3,34G-3,64G-3,85G-4,03G-4,18G | 94,01 | 76,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,92 | Euro 0,76 | 16.11.21 | | A2H9Q3 | LU1737653631 | Amundi Luxembourg S.A. AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 51,81 G | 51,724G-1,708G-1,774G-1,494G-1,426G-1,472G-1,524G-1,412G-1,364G-1,38G-1,394G-1,366G-1,394G-1,438G-1,392G-1,406G-0,72G-1,304G-1,366G-1,22G-1,186G-1,206G-1,226G-1,25G | 55,26 | 49,29 |
| 10 | Euro 1,01 | Euro 0,92 | 16.11.21 | | A2H9Q4 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG | 1 | 45,06 G | 45,095G-5,141G-5,159G-4,978G-4,907G-4,981G-5,051G-4,994G-5,017G-4,97G-5,001G-4,994G-5,012G-4,97G-4,969G-4,997G-4,947G-4,852G-4,933G-4,738G-4,726G-4,746G-4,734G-4,722G | 50,72 | 43,01 |
| 10 | Euro 0,68 | Euro 0,6 | 16.11.21 | | A2H9Q5 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI | 1 | 44,84 G | 44,847G-4,901G-5,26G-5,056G-5,023G-5,122G-5,137G-5,135G-5,11G-5,117G-5,104G-5,126G-5,161G-5,149G-5,113G-5,155G-5,217G-5,149G-5,297G-4,874G-4,874G-4,882G-4,84G-4,84G | 50,33 | 43,21 |
| 10 | Euro 1 | Euro 0,93 | 16.11.21 | | A2H9Q6 | LU1737654019 | AIS-AMUNDI IDX GLOBAL AGG 500M | 1 | 51,5 G | 51,448G-1,464G-1,87G-1,71G-1,562G-1,614G-1,664G-1,54G-1,542G-1,488G-1,518G-1,512G-1,57G-1,596G-1,556G-1,604G-1,522G-1,426G-1,51G-1,08G-1,11G-1,09G-1,176G-1,17G | 54,52 | 49,19 |
| 10 | Euro 0,87 | Euro 0,94 | 16.11.21 | | A2H9QY | LU1737652237 | AIS-Amundi Index MSCI World | 1 | 71,14 G | 71,462G-1,394G-1,546G-1,11G-1,04G-1,024G-1,348G-1,31G-1,418G-1,47G-1,384G-1,312G-1,43G-1,574G-1,658G-1,618G-1,772G-2,128G-2,218G-2,154G-2,284G-2,412G-2,504G-2,662G | 81,23 | 66,62 |
| 10 | Euro 1,03 | Euro 1,32 | 16.11.21 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 53,14 G | 53,34G-3,11G-3,22G-3,2G-3,26G-3,4G-3,54G-3,59G-3,58G-3,64G-3,68G-3,64G-3,72G-3,78G-3,9G-3,96G-4,08G-4,36G-4,49G-4,31G-4,33G-4,41G-4,43G-4,46G | 61,62 | 51,14 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 51,11 G | 53,328G-2,992G-2,748G-2,562G-2,642G-2,802G-2,564G-2,578G-2,566G-2,576G-2,544G-2,574G-2,646G-2,6G-2,64G-2,598G-2,592G-2,71G-0,526G-0,57G-0,57G-0,586G-0,58G | 54,51 | 48 |
| 10 | US\$ 0,71 | US\$ 0,69 | 16.11.21 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 17,71 G | 17,7175G-7,722G-7,6835G-7,596G-7,5365G-7,5585G-7,552G-7,5405G-7,54G-7,5295G-7,5375G-7,5215G-7,564G-7,5805G-7,5495G-7,574G-7,527G-7,5825G-7,518G-7,518G-7,524G-7,5285G-7,517G | 18,33 | 16,65 |
| 10 | | | | | A2PSY7 | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y | 1 | 56,6 G | 56,614G-6,628G-6,61G-6,392G-6,266G-6,282G-6,046G-6,178G-6,168G-6,174G-6,138G-6,124G-6,186G-6,216G-6,122G-6,1G-5,444G-6,296G-6,1G-6,116G-6,14G-6,15G-6,14G | 57,43 | 48,57 |
| 10 | Euro 1,07 | Euro 1,1 | 16.11.21 | | A2PTYT | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 55,44 G | 55,39G-5,3G-5,79G-5,51G-5,45G-5,63G-5,8G-5,85G-5,86G-5,85G-5,95G-5,96G-6,02G-6,13G-6,31G-6,48G-6,63G-6,76G-6,35G-6,39G-6,51G-6,51G-6,61G | 66,83 | 52,21 |
| 10 | US\$ 0,83 | US\$ 0,99 | 16.11.21 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM SRI PAB | 1 | 48,21 G | 48,4G-8,39G-8,75G-8,41G-8,435G-8,53G-7,985G-8,505G-7,91G-7,86G-8,43G-8,56G-8,64G-8,745G-8,765G-8,72G-8,965G-8,92G-8,47G-8,57G-8,6G-8,64G-8,63G | 53,67 | 45,38 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 48,71 G | 48,715G-8,741G-8,732G-8,707G-8,67G-8,68G-8,698G-8,698G-8,704G-8,7G-8,702G-8,702G-8,694G-8,713G-8,709G-8,715G-8,629G-8,808G-8,72G-8,72G-8,72G-8,72G-8,72G | 50,52 | 48,02 |
| 10 | | | | | A2PN77 | LU2037748345 | Am.Idx Sols-Amundi Smart City | 1 | 54,04 G | 54,29G-4,23G-4,46G-4,2G-4,17G-4,31G-4,5G-4,48G-4,5G-4,61G-4,55G-4,5G-4,52G-4,66G-4,66G-4,79G-4,72G-5,21G-4,92G-4,9G-5,11G-5,48G-5,21G | 64,79 | 51,06 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | (ausg) | | 81,63 | 65,3 |
| 10 | | | | | A2P6TL | LU2182388236 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 44,23 G | 44,009G-4,009G-4,332G-4,223G-4,123G-4,152G-4,206G-4,205G-4,206G-4,159G-4,211G-4,2G-4,23G-4,169G-4,21G-4,163G-4,138G-4,1G-4,1G-4,1G-4,1G-4,1G | 47,11 | 42,69 |
| 10 | | | | | A2P6TP | LU2182388400 | AM.IDX SOL.-M.WO.CLI.P.ALI.PAB | 1 | 53,85 G | 53,67G-3,65G-3,86G-3,51G-3,48G-3,57G-3,68G-3,68G-3,68G-3,75G-3,72G-3,68G-3,75G-3,86G-3,86G-3,95G-4,18G-4,32G-4,21G-4,36G-4,44G-4,53G-4,67G | 62,93 | 49,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Luxembourg S.A. Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 20,94 G | 20,905G-0,89G-0,965G-0,845G-0,8G-0,82G-0,885G-0,86G-0,895G-0,895G-0,88G-0,87G-0,89G-0,915G-0,945G-0,945G-0,98G-1,005G-1,01G-1,02G-1,025G-1,025G-1,045G-1,07G-3,125G-3,12G-3,145G-3,17G-3,14G-3,145G-3,205G-3,235G-3,28G-3,26G-3,31G-3,43G-3,48G-3,455G-3,505G-3,565G-3,64G-3,67G | 23,91 | 19,63 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 23,2 G | 23,265G-3,255G-3,23G-3,08G-3,06G-3,075G-3,125G-3,12G-3,145G-3,17G-3,14G-3,145G-3,205G-3,235G-3,28G-3,26G-3,31G-3,43G-3,48G-3,455G-3,505G-3,565G-3,64G-3,67G | 26,61 | 21,34 |
| 10 | | | | | A2PWMM | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 18,01 G | 18,018G-8,037G-8,054G-8,0075G-7,962G-7,9915G-7,996G-7,989G-7,9875G-7,984G-7,992G-7,9955G-8,006G-7,9955G-7,989G-8,0015G-8,014G-8,0435G-8,0475G-7,9935G-7,99G-7,996G-8,001G-7,99G | 20,18 | 17,31 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 17,86 G | 17,8845G-7,8845G-7,9325G-7,895G-7,82G-7,8805G-7,888G-7,8725G-7,8775G-7,8605G-7,874G-7,878G-7,8895G-7,867G-7,85G-7,8595G-7,812G-7,8225G-7,842G-7,811G-7,805G-7,814G-7,814G-7,814G | 20,15 | 16,97 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 18,83 G | 18,7955G-8,8165G-8,893G-8,8445G-8,787G-8,8085G-8,8215G-8,802G-8,7785G-8,7655G-8,789G-8,781G-8,8065G-8,803G-8,783G-8,8075G-8,765G-8,7545G-8,776G-8,684G-8,684G-8,695G-8,695G-8,695G | 20,31 | 17,87 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 18,75 G | 18,7125G-8,7085G-8,6435G-8,61G-8,52G-8,57G-8,5875G-8,525G-8,52G-8,5175G-8,498G-8,51G-8,54G-8,5475G-8,53G-8,5475G-8,292G-8,5175G-8,535G-8,531G-8,516G-8,522G-8,524G-8,539G | 19,09 | 17,44 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 18,18 G | 18,1885G-8,2045G-8,265G-8,1935G-8,141G-8,155G-8,177G-8,135G-8,115G-8,112G-8,124G-8,116G-8,1545G-8,164G-8,137G-8,157G-8,115G-8,138G-8,1555G-7,982G-7,983G-8,007G-8,004G-8,004G | 18,97 | 17,06 |
| 10 | | | | | A2PZC3 | LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel. | 1 | 63,43 G | 63,55G-3,56G-3,82G-3,54G-3,5G-3,59G-3,71G-3,75G-3,75G-3,84G-3,78G-3,7G-3,79G-3,89G-4G-3,96G-4,15G-4,59G-4,22G-4,37G-4,48G-4,6G-4,71G | 72,43 | 59,13 |
| 10 | | | | | A2PZC4 | LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL. | 1 | 65,94 G | 66,06G-6G-6,22G-5,77G-5,7G-5,8G-5,88G-5,89G-6,03G-5,95G-5,99G-5,94G-6,07G-6,13G-6,28G-6,15G-6,29G-6,81G-6,59G-6,8G-6,97G-7,08G-7,25G | 75,61 | 60,4 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | (ausg) | | 52,63 | 47,62 |
| 10 | | | | | A2PZC6 | LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel. | 1 | 64,65 G | 64,82G-4,76G-5,23G-4,99G-4,96G-5,13G-5,33G-5,43G-5,46G-5,52G-5,56G-5,59G-5,59G-5,8G-5,92G-5,98G-6,21G-6,63G-6,09G-6,13G-6,25G-6,25G-6,32G | 76,19 | 62,06 |
| 10 | | | | | A2PZC7 | LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel. | 1 | 62,96 G | 63,14G-3,07G-3,69G-3,39G-3,48G-3,58G-3,78G-3,91G-3,99G-4,04G-4,06G-4,03G-4,07G-4,24G-4,39G-4,54G-4,83G-5,34G-4,84G-4,84G-5G-4,96G-5,03G | 79,31 | 61,02 |
| 10 | | | | | A2PZC8 | LU2109787122 | AIS-Amundi MSCI Wld ESG Ld.Sel | 1 | 64,52 G | 64,13G-4,1G-4,14G-3,83G-3,68G-3,88G-3,95G-3,94G-3,99G-4,01G-4,01G-3,92G-4,12G-4,15G-4,28G-4,29G-4,36G-4,74G-4,67G-4,84G-4,95G-5,08G-5,21G | 74,01 | 59,86 |
| 10 | | | | | A2PZC9 | LU2109787395 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 67,03 G | 66,92G-6,83G-7G-6,56G-6,46G-6,64G-6,73G-6,71G-6,79G-6,86G-6,82G-6,67G-6,83G-6,93G-6,92G-6,96G-7,6G-7,41G-7,66G-7,79G-7,94G-8,14G | 76,94 | 61,67 |
| 10 | | | | | A2PZDA | LU2109787478 | AIS-Amundi MSCI Eur.ESG Ld.Sel | 1 | 66,09 G | 66,26G-6,18G-6,78G-6,5G-6,5G-6,65G-6,78G-6,95G-6,9G-7,01G-7,02G-7,08G-7,08G-7,21G-7,33G-7,47G-7,69G-8,02G-7,52G-7,6G-7,68G-7,69G-7,83G | 77,83 | 63,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0B8Y5 | LU0184630167 | AXA Funds Management S.A. | 1 | 136,49 G | 137,32G-7,16G-6,73G | 140,91 | 130,4 |
| 1 | US\$ 3,01 | US\$ 5,76 | 30.12.20 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 60,54 G | 60,89G-0,82G-0,6G-0,3G-0,19G-0,12G-0,18G-0,11G-0,11G-0,17G-0,3G-0,24G-0,24G-0,13G-0,26G-0,19G-0,25G-0,26G-0,24G-0,3G-0,32G | 62,5 | 57,88 |
| 1 | | Th. | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 173,89 G | 174,041G-4,006G-3,212G-3,171G-3,597G-3,655G-3,725G-3,804G-3,821G-3,73G-3,751G-4,137G-4,237G-4,714G-4,782G-5,127G-5,029G-4,987G-4,956G-4,855G-4,904G | 201,08 | 166,75 |
| 1 | Euro 0,52 | Euro 0,17 | 30.12.20 | | 987133 | LU0073680380 | AXA WF-Fram.Euro Selection | 1 | 42,48 G | 42,54G-2,66G-2,47G-2,56G-2,67G-2,72G-2,76G-2,73G-2,7G-2,74G-2,85G-2,94G-3,04G | 56,23 | 38,67 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 30,78 G | 30,8G-0,83G-0,76G-0,69G-0,73G-0,76G-0,74G-0,74G-0,7G-0,74G-0,73G-0,76G-0,7G-0,69G-0,72G-0,68G-0,65G-0,69G-0,69G-0,69G-0,69G-0,69G | 34,92 | 29,73 |
| 1 | | Th. | | | 986994 | LU0073680620 | AXA WF-Fram.Euro Selection | 1 | 70,77 G | 70,88G-1,08G-0,75G-0,91G-1,08G-1,17G-1,26G-1,19G-1,14G-1,21G-1,38G-1,54G-1,7G | 93,72 | 64,38 |
| 1 | | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 8,27 G | 8,163G-8,18G-8,153G-8,163G-8,168G-8,184G-8,188G-8,177G-8,167G-8,177G-8,192G-8,206G-8,202G-8,227G-8,258G-8,283G-8,278G-8,299G-8,318G-8,332G-8,351G | 9,9 | 7,47 |
| 1 | | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 23,87 G | 23,844G-3,901G-3,796G-3,759G-3,797G-3,818G-3,783G-3,755G-3,796G-3,845G-3,866G-3,856G-3,905G-4,01G-4,05G-4,023G-4,11G-4,172G-4,23G-4,27G | 26,51 | 21,88 |
| 1 | | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 12,54 G | 12,605G-2,646G-2,594G-2,608G-2,638G-2,666G-2,696G-2,707G-2,716G-2,715G-2,705G-2,727G-2,756G-2,786G-2,806G-2,865G-2,905G-2,942G-2,903G-2,905G-2,936G-2,935G-2,956G | 14,74 | 11,97 |
| 1 | | Th. | | | A0RAEA | LU0389655811 | AXA World F.-Framl.Sust.Europe | 1 | 294,21 G | 294,668G-5,551G-4,207G-4,633G-5,343G-6,131G-6,667G-6,762G-7,046G-7,093G-6,857G-7,251G-7,835G-8,434G-8,781G-9,98G-300,974G-1,525G-0,942G-1,336G-1,699G-1,778G-2,141G | 341,8 | 278,44 |
| 1 | | Th. | | | A0RAEG | LU0389656892 | AXA Wor.F.-Framl.Sustai.Euroz. | 1 | 264,74 G | 265,226G-5,995G-4,923G-5,343G-5,903G-6,532G-7,022G-7,512G-7,791G-7,651G-7,372G-7,791G-8,491G-9,05G-9,68G | 328,45 | 254,03 |
| 1 | | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 17,39 G | 17,39G-7,39G-7,34G-7,3G-7,34G-7,34G-7,32G-7,32G-7,32G-7,32G-7,33G-7,33G-7,33G-7,33G-7,31G-7,3G-7,3G-7,3G-7,3G-7,31G-7,3G-7,31G-7,3G | 19,91 | 16,99 |
| 1 | Euro 0,06 | Euro 0,08 | 30.12.20 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,17 G | 11,173G-1,173G-1,169G-1,15G-1,157G-1,169G-1,158G-1,158G-1,151G-1,158G-1,158G-1,161G-1,152G-1,149G-1,155G-1,146G-1,145G-1,142G-1,145G-1,145G-1,145G-1,145G | 12,82 | 10,92 |
| 1 | Euro 1,15 | Euro 2,08 | 30.12.20 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 22,05 G | 22,23G-2,28G-2,28G-2,28G-2,26G-2,26G-2,25G-2,25G-2,25G-2,25G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G | 25,39 | 21,77 |
| 1 | | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 81,74 G | 82,34G-2,34G-2,34G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G | 93,86 | 80,65 |
| 1 | Euro 0,75 | Euro 0,76 | 30.12.20 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 69,43 G | 69,53G-9,73G-9,55G-9,62G-9,73G-9,87G-70,01G-0,14G-0,21G-0,16G-0,11G-0,18G-0,35G-0,52G-0,65G | 80,85 | 65,36 |
| 1 | | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 81,1 G | 81,067G-1,195G-0,796G-0,914G-1,113G-1,328G-1,427G-1,425G-1,493G-1,554G-1,559G-1,603G-1,704G-1,827G-1,919G-2,219G-2,492G-2,684G-2,531G-2,624G-2,734G-2,753G-2,827G | 94,64 | 76,63 |
| 1 | Th. | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 162,89 G | 160,99G-1,74G-2,15G-2,29G-2,56G-2,88G-3,14G-3,2G-3,43G-3,41G-3,29G-3,52G-3,86G-4,24G-4,37G-4,95G-5,76G-5,7G-6,05G-6,18G-6,32G | 225,15 | 155,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 657738 | LU0125741180 | AXA Funds Management S.A. AXA Wld Fds-Fram.Eur.Small Cap | 1 | 164,41 G | 163,66G-3,66G-3,59G-3,59G-3,59G-3,59G-3,59G | 227,64 | 156,63 |
| 1 | | Th. | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 195,25 G | 195,577G-6,192G-6,654G-6,892G-7,321G-7,653G-7,986G-8,368G-8,605G-8,463G-8,224G-8,558G-8,987G-9,414G-9,796G | 272,8 | 187,48 |
| 1 | Euro 1,88 | Euro 3,92 | 30.12.20 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 111,17 G | 110,86G-1,15G-0,66G-0,78G-0,91G-1G-1,01G-1,06G-1,06G-1,15G-1,22G-1,22G-1,42G-1,79G-2,17G-2,41G-2,22G-2,23G-2,31G-2,35G-2,44G | 127,74 | 107,44 |
| 1 | | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 190,84 G | 191,03G-1,36G-0,49G-0,6G-0,79G-1,02G-1,33G-1,47G-1,58G-1,52G-1,38G-1,52G-1,8G-2,08G-2,31G-2,92G-3,45G-3,73G-3,48G-3,45G-3,68G-3,73G-3,79G | 220,48 | 186,02 |
| 1 | Euro 0,27 | Euro 0,96 | 30.12.20 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 46,98 G | 46,6G-6,6G-6,56G-6,56G-6,56G-6,57G-6,57G-6,57G-6,57G-6,58G-6,58G-6,58G-6,57G-6,58G-6,67G-6,7G-6,71G-6,75G-6,75G-6,76G-6,78G-6,79G-6,81G | 49,63 | 46,06 |
| 1 | | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 67,39 G | 66,82G-6,82G-6,75G-6,76G-6,76G-6,76G-6,77G-6,77G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,91G-6,96G-6,98G-7,03G-7,03G-7,05G-7,07G-7,09G-7,11G | 70,83 | 66,34 |
| 1 | | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 134,24 G | 132,493G-2,717G-2,246G-2,51G-2,657G-2,84G-2,9G-2,994G-3,11G-3,139G-3,054G-3,018G-3,123G-3,332G-3,469G-3,266G-3,667G-3,608G-3,829G-3,938G-4,005G-4,014G | 161,28 | 126,66 |
| 1 | | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 310,88 G | 304,91G-5,21G-4,86G-5,97G-4,86G-5G-5G-5,69G-5,31G-5,04G-5,41G-5,73G-6,39G-5,22G | 348,08 | 280,21 |
| 1 | | Th. | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 138,56 G | 139,49G-9,49G-9,49G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G | 150,48 | 136,5 |
| 1 | Euro 2,55 | Euro 1,29 | 30.06.22 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 66,18 G | 66,63G-6,63G-6,63G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G | 73,3 | 65,1 |
| 1 | | Th. | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 149,02 G | 148,84G-8,84G-8,84G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G | 171,52 | 146,54 |
| 1 | | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 90,46 G | 90G-0,41G-0,41G-0,48G-0,48G-0,48G-0,41G-0,41G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G | 109,11 | 89,92 |
| 1 | | Th. | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 113,99 G | 114,25G-4,25G-4,25G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G | 126,67 | 112,37 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Investment Managers Deutschland GmbH AXA Renten Euro | 1 | 25,87 G | 25,9G-5,91G-5,86G-5,84G-5,86G-5,88G-5,87G-5,87G-5,85G-5,87G-5,9G-5,92G-5,89G-5,88G-5,91G-5,88G-5,86G-5,89G-5,88G-5,88G-5,88G-5,88G | 29,42 | 24,98 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 152,75 G | 153,19G-3,888G-3,193G-3,458G-3,598G-3,712G-3,95G-4,061G-3,894G-3,292G-3,505G-3,472G-3,887G-4,43G-4,766G-4,248G-4,618G-4,945G-5,184G-5,481G | 174,31 | 144,43 |
| 1 | | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 52,83 G | 52,84G-2,85G-2,83G-2,81G-2,83G-2,82G-2,82G-2,82G-2,82G-2,85G-2,86G-2,85G-2,84G-2,85G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G | 55,28 | 52,22 |
| 1 | | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 74,63 G | 74,7G-4,66G-4,68G-4,7G-4,7G-4,71G-4,73G-4,74G-4,74G-4,73G-4,36G-4,35G-4,34G-4,36G-4,59G-4,68G-4,78G-4,78G-4,81G-4,79G-4,78G-4,82G | 84,2 | 70,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Investment Managers Deutschland GmbH AXA Chance Invest | 1 | 94,22 G | 94,28G-4,3G-4,3G-4,32G-4,32G-4,32G-4,33G-4,34G-4,34G-4,35G-4,06G-4,18G-4,44G-4,44G-4,53G-4,62G-4,65G-4,76G | 107,24 | 89,29 |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 65,13 G | 65,768G-5,8G-5,598G-5,643G-5,744G-5,728G-5,81G-5,83G-5,862G-5,859G-6,076G-5,847G-5,925G-6,003G-6,187G-6,313G-6,408G-6,113G-6,167G-6,216G-6,243G-6,287G | 77,31 | 63,3 |
| 1 | | Th. | | | A0B9Q3 | FR0000172041 | AXA Investment Managers Paris S.A. AXA Aedificandi | 1 | 490,87 G | 490,72G-1,45G-2,54G-3,74G-4,34G-5,4G-5,4G-5,92G-5,92G-5,14G-6,93G-6,93G-7,53G-7,53G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G | 657,77 | 473,94 |
| 1 | Euro15,83 | Euro 3,54 | 04.04.22 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 322,9 G | 320,96G-1,16G-1,92G-2,54G-2,97G-4,57G-4,9G-5,17G-5,18G-4,78G-5,35G-5,93G-6,41G-6,86G-7,95G | 432,22 | 306,95 |
| 4 | | Th. | | | A0ER8T | IE0033609615 | AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US E.I.E.A | 1 | 48,75 G | 48,159G-8,066G-8,035G-8,107G-8,191G-8,156G-8,229G-8,213G-8,118G-8,068G-8,152G-8,239G-8,297G-8,245G-8,33G-8,442G-8,617G-8,714G-8,825G-8,912G | 54,16 | 44,03 |
| 4 | | Th. | | | A0DQW1 | IE00B02YQR81 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 18,9 G | 18,659G-8,683G-8,622G-8,651G-8,676G-8,709G-8,737G-8,779G-8,812G-8,795G-8,771G-8,782G-8,787G-8,829G-8,834G-8,881G-8,95G-9,006G-8,991G-9,048G-9,097G-9,116G-9,16G | 23,4 | 17,77 |
| 4 | | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 22,75 G | 22,812G-2,908G-2,795G-2,808G-2,837G-2,865G-2,871G-2,914G-2,925G-2,901G-2,882G-2,899G-2,934G-2,969G-2,957G-3,015G-3,092G-3,14G-3,064G-3,116G-3,162G-3,19G-3,238G | 25,84 | 21,27 |
| 4 | | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 43,17 G | 42,813G-2,854G-2,661G-2,63G-2,697G-2,817G-2,744G-2,687G-2,762G-2,86G-2,894G-2,882G-2,967G | 47,65 | 39,36 |
| 4 | | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 30,72 G | 30,467G-0,4G-0,39G-0,454G-0,502G-0,47G-0,514G-0,532G-0,489G-0,459G-0,524G-0,582G-0,595G-0,602G-0,653G-0,803G-0,854G-0,779G-0,892G-0,972G-1,022G-1,105G | 34,15 | 28,03 |
| 4 | | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 17,79 G | 17,822G-7,903G-7,839G-7,857G-7,899G-7,892G-7,925G-7,928G-7,955G-7,953G-7,954G-7,961G-8,001G-8,038G-8,071G-8,146G-8,189G-8,23G-8,19G-8,212G-8,239G-8,243G-8,268G | 21 | 17,1 |
| 4 | | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 12,43 G | 12,44G-2,47G-2,42G-2,43G-2,44G-2,46G-2,5G-2,52G-2,52G-2,52G-2,51G-2,52G-2,55G | 14,74 | 11,98 |
| 4 | | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 12,57 G | 12,58G-2,63G-2,57G-2,6G-2,63G-2,66G-2,67G-2,69G-2,68G-2,68G-2,69G-2,72G-2,78G-2,82G | 15,65 | 12,19 |
| 4 | | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,75 G | 8,748G-8,749G-8,734G-8,745G-8,755G-8,723G-8,729G-8,739G-8,743G-8,743G-8,743G-8,752G-8,752G-8,744G-8,748G-8,763G-8,769G-8,767G-8,775G-8,78G-8,788G-8,795G | 10,28 | 8,27 |
| 4 | | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 93,72 G | 93,284G-3,285G-3,008G-2,991G-3,033G-2,792G-2,712G-2,681G-2,461G-2,402G-2,402G-2,47G-2,592G-2,493G-2,49G-2,441G | 106,73 | 89,83 |
| 4 | | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 18,28 G | 18,254G-8,317G-8,235G-8,173G-8,206G-8,234G-8,174G-8,19G-8,192G-8,185G-8,178G-8,194G-8,239G-8,232G-8,244G-8,268G-8,293G-8,319G-8,3G-8,325G-8,336G-8,359G-8,369G | 20,5 | 17,1 |
| 4 | | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 22,66 G | 22,718G-2,817G-2,714G-2,75G-2,771G-2,776G-2,812G-2,818G-2,807G-2,784G-2,809G-2,836G-2,872G-2,864G-2,861G-2,975G-3,025G-3,069G-3,097G-3,145G | 25,7 | 21,31 |
| 4 | | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 30,43 G | 30,177G-0,319G-0,2G-0,179G-0,229G-0,155G-0,093G-0,045G-0,105G-0,167G-0,197G-0,191G-0,253G-0,328G-0,449G-0,513G-0,579G-0,647G | 33,8 | 27,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 2,53 | Euro 2,57 | 09.12.21 | | A0NB6U | LU0337414642 | BANTLEON AG (KVG) BANTLEON SELECT-Bantl.Opps L | 1 | 117,82 G | 117,84G-7,89G-7,89G-7,89G-7,83G-7,83G-7,91G-7,91G-7,97G-7,97G-7,69G-7,69G-7,77G-7,77G-7,89G-8,01G-8,01G-7,97G-7,99G-8,04G-8,04G | 131,43 | 114,58 |
| 5 | | Th. | | | 626659 | IE0030016244 | Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund | 1 | 22,38 G | 22,451G-2,391G-2,291G-2,271G-2,291G-2,311G-2,291G-2,301G-2,321G-2,301G-2,281G-2,341G-2,391G-2,371G-2,461G-2,501G-2,591G-2,581G-2,561G-2,651G-2,721G-2,771G-2,851G | 24,42 | 20,65 |
| 5 | | Th. | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | 22,56 G | 22,603G-2,632G-2,523G-2,517G-2,557G-2,571G-2,573G-2,596G-2,615G-2,585G-2,563G-2,594G-2,627G-2,644G-2,641G-2,687G-2,757G-2,744G-2,735G-2,788G-2,82G-2,845G-2,887G | 24,44 | 20,67 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 106,65 G | 106,979G-6,95G-6,492G-6,666G-6,493G-6,499G-6,593G-6,503G-6,487G-6,667G-6,871G-6,916G-6,915G-6,795G-7,254G-6,774G-6,789G-6,862G-6,912G | 131,06 | 101,91 |
| 5 | Euro 1,25 | Euro 1,48 | 03.05.22 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 209,84 G | 208,876G-9,35G-8,756G-8,459G-8,555G-8,22G-7,78G-7,685G-7,803G-7,525G-7,621G-7,919G-8,24G-7,919G-7,824G-7,77G | 245,49 | 206,44 |
| 5 | US\$ 1,25 | US\$ 3,06 | 03.05.22 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 121,24 G | 122,2G-2,04G-1,49G-1,35G-1,48G-1,51G-2,09G | 142,22 | 112,64 |
| 5 | US\$ 0,26 | US\$ 1,12 | 03.05.22 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 27,37 G | 27,39G-7,32G-7,25G-7,22G-7,18G-7,18G | 35,12 | 25,44 |
| 5 | US\$ 0,2 | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 108,01 G | 107,357G-7,19G-6,695G-6,583G-6,298G-6,228G-6,258G-6,205G-6,205G-6,314G-6,586G-6,408G-6,418G-6,251G-6,421G-6,91G-6,949G-6,952G-6,999G-6,999G | 131,62 | 101,65 |
| 5 | US\$ 1,5 | US\$ 1,56 | 03.05.22 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 209,67 G | 208,933G-8,866G-8,285G-8,224G-8,263G-7,863G-7,624G-7,585G-7,675G-7,541G-7,541G-7,694G-7,967G-7,745G-7,738G-7,63G | 244,9 | 206,1 |
| 5 | US\$ 0,35 | US\$ 0,53 | 03.05.22 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 49,38 G | 49,483G-9,529G-9,582G-9,714G-9,68G-9,76G-9,797G-9,839G-9,854G-9,816G-9,869G-50,001G-0,088G-0,152G-0,363G-0,499G-0,309G-0,196G-0,259G-0,335G-0,347G-0,417G | 60,92 | 47,66 |
| 5 | US\$ 0,03 | US\$ 0,02 | 03.05.22 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 37,11 G | 37,195G-7,185G-7,005G-7,042G-7,104G-7,059G-7,067G-7,116G-7,083G-7,067G-7,109G-7,186G-7,191G-7,212G-7,157G-7,317G-7,163G-7,178G-7,231G-7,23G | 41,91 | 34,41 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.266,57 G | 1252,51G-1,484G-43,152G-1,878G-2,541G-2,666G-39,334G-8,79G-9,878G-8,431G-8,67G-40,486G-2,791G-0,546G-39,822G-8,409G-51,798G-3,994G-4,191G-5,729G-6,117G-7,223G-7,223G | 1.457,5 | 996,22 |
| 5 | US\$ 0,56 | US\$ 0,55 | 03.08.21 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 7,07 G | 7,05G-7,04G-7,02G-7G-7,005G-7,005G-6,99G-6,98G-6,99G-6,99G-6,98G-6,99G-7,005G-7G-6,99G-6,99G-7,005G-7,02G-7,03G-7,03G-7,03G-7,03G-7,035G | 8,15 | 6,9 |
| 5 | US\$ 0,34 | US\$ 0,19 | 02.11.20 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 21,47 G | 21,54G-1,49G-1,4G-1,35G-1,37G-1,38G-1,35G-1,32G-1,33G-1,33G-1,31G-1,32G-1,37G-1,36G-1,36G-1,33G-1,35G-1,4G-1,4G-1,39G-1,42G-1,42G | 23,44 | 20,43 |
| 5 | Euro 1,67 | Euro 0,86 | 04.05.21 | | 933558 | IE0004852103 | Barings GI-Eastern Europe Fund | 1 | | (ausg) | 81,35 | 62,95 |
| 5 | Euro 1,04 | Euro 2,89 | 03.05.22 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 122,18 G | 122,31G-2,23G-1,69G-1,82G-2G-2,03G-2,07G-2,14G-2,15G-1,94G-2,09G-2,37G-2,35G-2,48G-2,68G-3G-2,64G-2,58G-2,88G-2,93G-2,93G-3,07G | 141,37 | 111,59 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.266,54 G | 1252,478G-1,451G-43,123G-1,848G-2,511G-2,636G-39,303G-9,119G-9,847G-8,4G-8,64G-40,456G-2,76G-0,516G-39,791G-8,259G-51,761G-4,552G-4,749G-6,288G-6,676G-7,782G-7,782G | 1.459,68 | 992,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund | 1 | 108,07 G | 107,298G-7,364G-6,893G-6,709G-6,811G-6,897G-6,715G-6,71G-6,771G-6,715G-6,617G-6,825G-7,017G-6,825G-6,776G-6,727G-6,743G-7,027G-7,093G-7,071G-7,192G-7,208G | 131,79 | 101,98 |
| 5 | Euro 0,16 | Euro 0,26 | 03.05.22 | | 933588 | IE0004851352 | Barings GI-Global Resources Fd | 1 | 19,01 G | 19,264G-9,257G-9,27G-9,281G-9,281G-9,29G-9,297G-9,297G-9,282G-9,275G-9,281G-9,278G-9,284G-9,213G-9,232G-9,298G-9,305G-9,279G-9,328G | 23,12 | 18,37 |
| 5 | Euro 0,03 | Euro 0,01 | 03.05.22 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 37,09 G | 37,175G-7,165G-7,022G-7,088G-7,039G-7,048G-7,096G-7,064G-7,042G-7,077G-7,166G-7,164G-7,193G-7,137G-7,297G-7,161G-7,187G-7,235G-7,228G | 41,85 | 34,77 |
| 5 | Euro 0,22 | Euro 1,07 | 03.05.22 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 27,54 G | 27,36G-7,34G-7,25G-7,27G-7,27G-7,31G-7,35G-7,32G-7,26G-7,22G-7,24G-7,37G-7,44G-7,39G-7,38G-7,38G-7,43G-7,48G-7,51G-7,52G (ausg) | 35,07 | 25,34 |
| 5 | US\$ 1,82 | US\$ 1,04 | 04.05.21 | | 986575 | IE0000805634 | Barings GI-Eastern Europe Fund | 1 | | | 81,56 | 63,66 |
| 5 | US\$ 0,19 | US\$ 0,28 | 03.05.22 | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 19,02 G | 19,03G-8,99G-8,93G-8,9G-8,9G-8,9G-8,86G-8,83G-8,86G-8,89G-8,87G | 23,08 | 18,36 |
| 4 | Euro 0,21 | Euro 0,27 | 18.05.22 | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG | 1 | 82,51 G | 82,22G-2,24G-2,24G-2,28G-2,28G-2,26G-2,3G-2,32G-2,32G-2,33G-2,33G-2,32G-2,31G-2,36G-2,73G | 99,32 | 75,97 |
| 4 | Euro 0,01 | Euro 0,02 | 18.05.22 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 15,1 | 14,714G-4,709G-4,719G | 18,82 | 13,48 |
| 4 | Euro 0,05 | Euro 0,05 | 18.05.22 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | 111,01 | 87,82 |
| 1 | | Th. | | | 798387 | LU0117772284 | Belgrave Capital Management Ltd. Vitruvius-Japanese Equity | 1 | 196,56 G | 196,49G-6,906G-6,416G-6,452G-6,67G-6,887G-7,141G-7,322G-7,358G-7,249G-7,141G-7,322G-7,431G-7,54G-7,757G-8,192G-8,627G-8,808G-8,917G-9,134G-9,46G-9,641G-9,75G | 225,08 | 178,94 |
| 1 | | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,15 G | 1,148G-1,149G-1,144G-1,143G-1,144G-1,145G-1,144G-1,144G-1,144G-1,145G-1,147G-1,147G-1,148G-1,15G-1,152G-1,152G-1,152G-1,153G-1,154G-1,155G-1,156G | 1,39 | 1,07 |
| 1 | | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 357,95 G | 358,44G-9,37G-7,69G-8,14G-8,89G-9,69G-60,29G-0,39G-0,79G-0,7G-1,97G-2,39G-3,01G-3,66G-4,01G-5,28G-6,34G-6,92G-6,3G-6,62G-7,11G-7,19G-7,57G | 420,27 | 350,65 |
| 1 | | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 190,67 G | 188,46G-8,13G-8,35G-7,92G-8,28G-8,32G-8,55G-8,61G-9,26G-9,77G-9,59G-90,35G-0,38G-0,41G-1,25G-1,59G-1,67G-1,78G | 224,28 | 176,34 |
| 9 | Euro 0,38 | Euro 0,72 | 31.08.21 | | 216145 | LU0162690340 | BlackRock (Luxembourg) S.A. BGF-European Value Fund | 1 | 55,51 G | 55,74G-5,9G-5,62G-5,68G-5,78G-5,89G-6,01G-6,12G-6,18G-6,13G-6,09G-6,15G-6,29G-6,43G-6,55G | 64,1 | 52,77 |
| 9 | US\$ 0,3 | US\$ 0,27 | 31.08.20 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 100,16 G | 100,319G-0,728G-0,27G-0,169G-0,304G-0,383G-0,242G-0,121G-0,311G-0,53G-0,544G-0,558G-0,669G-1,169G-1,28G-0,798G-1,11G | 108,03 | 93,69 |
| 9 | | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 15,5 G | 15,46G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G | 17,46 | 14,99 |
| 9 | | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 4,97 G | 5,047G-5,044G-5,05G-5,061G-5,056G-5,057G-5,06G-5,064G-5,064G-5,056G-5,053G-5,056G-5,055G-5,058G | 6,73 | 4,29 |
| 9 | | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 3,86 G | 3,897G-3,893G-3,889G-3,889G-3,887G-3,887G-3,887G-3,895G-3,897G-3,897G-3,897G-3,897G-3,897G-3,897G-3,907G-3,892G-3,904G-3,916G-3,933G-3,934G-3,944G | 6,23 | 3,8 |
| 9 | | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 3,81 G | 3,889G-3,889G-3,888G-3,891G-3,893G-3,893G-3,895G-3,896G-3,897G-3,897G-3,897G-3,896G-3,896G-3,9G | 6,2 | 3,75 |
| 9 | | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,44 G | 13,48G-3,46G-3,4G | 13,98 | 12,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0MJQ0 | LU0278718100 | BlackRock (Luxembourg) S.A. BGF-Syst.Gl Eq.High Income | 1 | 9,57 G | 9,487G-9,491G-9,473G-9,481G-9,483G-9,493G-9,508G-9,522G-9,527G-9,522G-9,516G-9,515G-9,513G-9,532G-9,554G-9,583G-9,602G-9,622G-9,618G-9,631G-9,638G-9,645G-9,658G | 11,37 | 9,2 |
| 9 | | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 14,48 G | 14,46G-4,44G-4,38G | 14,73 | 13,39 |
| 9 | | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 22,56 G | 22,407G-2,505G-2,394G-2,437G-2,49G-2,513G-2,535G-2,546G-2,569G-2,584G-2,575G-2,588G-2,635G-2,659G-2,703G-2,778G-2,822G-2,864G-2,761G-2,777G-2,829G-2,826G-2,852G | 26 | 21,17 |
| 9 | | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 18,45 G | 18,152G-8,125G-8,135G-8,154G-8,16G-8,161G-8,132G-8,13G-8,133G-8,124G-8,125G-8,142G-8,162G-8,142G-8,138G-8,112G-8,188G-8,202G-8,202G | 21,1 | 15,2 |
| 9 | | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 14,68 G | 14,682G-4,664G-4,617G-4,59G-4,582G-4,629G-4,701G-4,708G-4,717G | 19,44 | 13,32 |
| 9 | | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 50,71 G | 50,77G-0,93G-0,72G-0,678G | 69,92 | 47,29 |
| 9 | | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 47,62 G | 47,733G-7,89G-7,687G-7,646G-7,623G-7,748G-7,683G-7,623G-7,716G-7,809G-7,771G-7,847G-7,93G-8,092G-8,266G | 51,49 | 44,08 |
| 9 | | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 13,19 G | 13,18G-3,15G-3,11G-3,08G-3,08G-3,08G-3,05G-3,05G-3,05G-3,05G-3,04G-3,05G-3,08G-3,06G-3,06G-3,05G-3,06G-3,06G-3,06G-3,08G-3,12G-3,12G | 13,42 | 12,1 |
| 9 | | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 26,91 G | 26,829G-6,743G-6,746G-6,802G-6,853G-6,843G-6,907G-6,916G-6,885G-6,829G-6,885G-6,941G-6,97G-6,964G-7,04G-7,142G-7,266G-7,279G-7,328G-7,41G | 36,63 | 24,41 |
| 9 | | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 19,21 G | 19,12G-9,06G-9,03G-9,01G-9G-9G-8,98G-9G-8,99G-8,96G-8,93G-8,96G-9G-8,99G | 23,84 | 14,42 |
| 9 | | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 59,32 G | 59,25G-9,29G-9,12G-8,99G-9,03G-8,88G-8,8G-8,78G-8,79G-8,79G-8,75G-8,79G-8,89G-8,91G-9,16G-9,37G-9,56G-9,61G-9,58G-9,59G-9,63G-9,74G-9,78G | 61,47 | 51,44 |
| 9 | | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 13,51 | 13,23G-3,25G-3,19G-3,21G-3,21G-3,17G-3,21G-3,27G-3,29G-3,31G-3,37G | 16,51 | 12,74 |
| 9 | | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 27,19 G | 27,21G-7,17G-7,07G-7,03G-7,05G-7,06G-7,04G-7,07G-7,07G-7,05G-7,1G | 37,31 | 26,05 |
| 9 | | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 129,13 G | 129,58G-9,77G-9,18G-9,4G-9,47G-9,66G-9,77G-9,58G-9,46G-9,71G-30,13G-0,41G-0,63G-1,11G-1,77G-2,19G-1,8G-1,77G-1,86G-1,92G-1,97G | 168,6 | 121,04 |
| 9 | | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 55,49 G | 55,492G-5,645G-5,441G-5,444G-5,458G-5,498G-5,59G-5,623G-5,61G-5,661G-5,898G-5,921G-5,991G | 70,21 | 53,78 |
| 9 | | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 293,05 G | 290,321G-0,106G-89,004G-9,374G-9,078G-9,58G-9,838G-9,43G-8,941G-9,689G-90,23G-0,445G-89,41G-90,647G-2,048G-2,598G-3,609G-4,302G | 319,34 | 269,65 |
| 9 | | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 28,36 G | 28,26G-8,2G-8,1G-8,04G-8,04G-8,04G-7,98G-7,98G-7,98G-7,95G-7,98G-8,04G-8,01G-8,01G-7,98G-8,03G-8,01G-8,01G-8G-8,04G-8,12G-8,13G | 28,78 | 26,59 |
| 9 | | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 155,72 G | 155,439G-5,407G-4,92G-4,16G-3,781G-3,757G-3,758G-3,757G-3,757G-3,884G-4,12G-3,884G-3,868G-3,836G-4,113G-3,868G-4,183G-4,278G-4,26G-4,434G-4,457G | 158,93 | 137,37 |
| 9 | | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 147,63 G | 146,43G-6,459G-6,646G-7,111G-6,992G-7,271G-7,404G-7,55G-7,604G-7,471G-7,657G-8,056G-8,428G-8,655G | 200,7 | 135,97 |
| 9 | | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 74,74 G | 73,559G-3,652G-3,295G-3,447G-3,616G-3,634G-3,758G-3,816G-3,778G-3,702G-3,766G-3,859G-3,961G-4,096G-4,23G-4,524G-4,639G-4,608G-4,776G-4,426G-4,568G-4,706G | 86,98 | 66,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|--------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | 1 | | | 133,09 | 105,27 |
| 9 | | Th. | | | 973646 | LU0046676465 | BGF - Emerging Europe Fund BGF - USD High Yield Bond Fd | 1 | 33,3 G | (ausg) 33,59G-3,55G-3,44G-3,36G-3,36G-3,36G-3,29G-3,29G-3,29G-3,29G-3,25G-3,29G-3,36G-3,32G-3,32G-3,29G-3,35G-3,32G-3,32G-3,36G-3,51G-3,52G | 34,77 | 31,89 |
| 9 | | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 26,68 G | 26,69G-6,7G-6,65G-6,59G-6,62G-6,65G-6,63G-6,63G-6,61G-6,63G-6,63G-6,64G-6,6G-6,61G-6,63G-6,59G-6,57G-6,6G-6,6G-6,6G-6,6G-6,6G | 30,14 | 25,35 |
| 9 | | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 33,81 G | 33,879G-4,016G-3,849G-3,682G-3,731G-3,809G-3,736G | 42,97 | 32,93 |
| 9 | | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 49,51 G | 49,588G-9,598G-9,473G-9,34G-9,364G-9,413G-9,444G-9,542G-9,551G-9,505G-9,445G-9,505G-9,601G-9,367G-9,562G-9,658G-9,586G-9,654G-9,646G-9,687G-9,91G-50,182G-0,213G-0,322G | 72,06 | 48,49 |
| 9 | | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 101,47 G | 101,634G-1,839G-1,375G-1,273G-1,211G-1,491G-1,346G-1,224G-1,394G-1,61G-1,693G-1,666G-1,815G-2,119G-2,435G | 109,24 | 94,16 |
| 9 | | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 74,86 G | 74,997G-5,355G-5,061G-5,135G-5,297G-5,271G-5,402G-5,412G-5,512G-5,48G-5,459G-5,512G-5,716G-5,816G-5,926G-6,24G-6,408G-6,571G-6,412G-6,5G-6,742G-6,759G-6,83G | 86,31 | 70,35 |
| 9 | | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 48,61 G | 48,67G-8,51G-8,4G-8,34G-8,27G-8,27G-8,46G-8,56G-8,65G-8,67G | 62,08 | 45,76 |
| 9 | | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 43,52 G | 43,23G-3,284G-3,169G-3,1G-3,114G-3,14G-3,047G-3,095G-3,102G | 47,43 | 39,86 |
| 9 | | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 62,81 G | 62,83G-2,7G-2,49G-2,37G-2,37G-2,39G-2,25G-2,26G-2,26G-2,27G-2,21G-2,27G-2,39G-2,34G | 68,4 | 59,46 |
| 9 | | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 53,04 G | 51,89G-1,94G-1,69G-1,78G-1,87G-1,81G-1,68G-1,77G-1,86G-2,03G-1,95G-1,99G | 74,28 | 47,28 |
| 9 | | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 27,15 G | 27,073G-6,997G-6,938G-6,882G-6,891G-6,9G-6,872G-6,857G-6,85G-6,839G-6,832G-6,85G-6,879G-6,861G-6,981G-6,981G-7,055G-7,005G-7,108G-7,144G-7,212G | 39,93 | 26,55 |
| 9 | | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 115,13 G | 115,438G-5,596G-5,035G-5,135G-5,319G-5,562G-5,621G-5,756G-5,869G-5,808G-5,716G-5,79G-5,939G-6,064G-6,271G-6,485G-6,878G-7,051G-7,026G-7,237G-7,425G-7,628G-7,824G | 131,08 | 108,27 |
| 9 | | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 35,76 G | 35,8G-5,83G-5,7G-5,61G-5,61G-5,61G-5,53G-5,52G-5,52G-5,52G-5,52G-5,53G-5,61G-5,57G-5,57G-5,54G-5,6G-5,57G-5,44G-5,44G-5,33G-5,34G-5,36G | 38,17 | 34,57 |
| 9 | | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 32,2 G | 32,27G-2,37G-2,23G-2,3G-2,39G-2,47G-2,52G-2,56G-2,54G-2,51G-2,54G-2,66G-2,73G-2,82G | 43,14 | 30,36 |
| 9 | | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 18,65 G | 18,52G-8,52G-8,52G-8,52G-8,53G-8,53G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,55G-8,61G-8,64G-8,65G-8,68G-8,68G-8,68G-8,7G-8,71G-8,72G | 20,49 | 17,8 |
| 9 | | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15 G | 15G-5G-4,99G-4,98G-4,99G-4,99G-4,99G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G | 15,62 | 14,78 |
| 9 | | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 15,51 G | 15,57G-5,59G | 18,36 | 15,29 |
| 9 | | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 31,57 G | 31,56G-1,48G-1,36G | 32,06 | 29,61 |
| 9 | | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 18,27 G | 18,31G-8,27G-8,21G-8,16G-8,17G-8,17G-8,13G-8,13G-8,13G-8,11G-8,13G-8,16G-8,15G-8,15G-8,13G-8,16G-8,15G-8,14G-8,14G-8,16G-8,23G-8,24G | 18,52 | 17,09 |
| 9 | | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 26,54 G | 26,62G-6,64G-6,53G-6,41G-6,47G-6,47G-6,48G-6,42G-6,39G-6,42G-6,39G-6,39G-6,42G-6,48G-6,45G-6,42G-6,42G-6,45G-6,32G | 30,32 | 25,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0BMA0 | LU0171285314 | BlackRock (Luxembourg) S.A. BGF-Global Long-Horizon Equity | 1 | 74,88 G | 73,522G-3,629G-3,271G-3,424G-3,595G-3,621G-3,709G-3,783G-3,761G-3,678G-3,749G-3,846G-3,937G-4,072G-4,206G-4,5G-4,618G-4,584G-4,752G-4,42G-4,562G-4,7G | 86,92 | 66,64 |
| 9 | | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 115,09 G | 115,398G-5,546G-5,022G-5,108G-5,236G-5,501G-5,555G-5,669G-5,775G-5,709G-5,64G-5,704G-5,846G-5,981G-6,279G-6,509G-6,799G-7,147G-6,917G-7,158G-7,426G-7,631G-7,83G | 131,29 | 108,28 |
| 9 | | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 55,38 G | 55,391G-5,373G-5,303G-5,37G-5,465G-5,391G-5,455G-5,489G-5,454G-5,437G-5,494G-5,616G-5,619G-5,634G-5,675G-5,69G-5,716G-5,482G-5,534G | 70,52 | 53,79 |
| 9 | | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 49,06 G | 48,66G-8,62G-8,46G-8,5G-8,49G-8,58G-8,65G-8,59G-8,49G-8,42G-8,44G-8,57G-8,72G-8,7G-8,7G-8,89G-8,95G-9,02G-9,04G | 61,95 | 45,6 |
| 9 | | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 18,93 G | 19,13G-9,11G-9,13G-9,17G-9,16G-9,15G-9,17G-9,18G-9,18G-9,15G-9,14G-9,15G-9,105G-9,082G-9,128G-9,113G-9,105G-9,066G-9,113G | 23,81 | 14,42 |
| 9 | | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 129,02 G | 129,91G-30,4G-0,66G-0,79G-0,79G-0,98G-0,86G-1G-1,01G-1,2G-1,23G-1,65G-1,68G-1,72G-1,89G | 168,6 | 120,7 |
| 9 | | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | | (ausg) | 132,94 | 67,75 |
| 9 | | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 33,8 G | 33,861G-3,844G-3,852G-3,903G-3,957G-3,906G-3,923G-3,963G-3,935G-3,915G-3,958G-4,029G-4,033G-4,066G-4G-4,087G-4,116G-3,999G-4,01G-4,047G-4,048G | 43,14 | 33,07 |
| 9 | | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 27,14 G | 27,06G-6,991G-6,916G-6,874G-6,874G-6,887G-6,859G-6,836G-6,837G-6,819G-6,825G-6,839G-6,859G-6,841G-6,809G-6,754G | 39,92 | 26,56 |
| 9 | | Th. | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 52,82 G | 51,884G-1,849G-1,846G-1,846G-1,841G-1,861G-1,884G-1,899G-1,901G-1,906G-1,911G-1,911G-1,899G-1,914G | 74,56 | 47,68 |
| 9 | | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 49,62 G | 49,438G-9,423G-9,414G-9,543G-9,541G-9,484G-9,428G-9,495G-9,497G-9,664G-9,534G-9,699G-9,89G-9,654G-9,57G-9,738G | 72,56 | 48,63 |
| 9 | | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 32,53 G | 32,22G-2,27G-2,32G-2,41G-2,48G-2,55G-2,6G-2,65G-2,65G-2,65G-2,65G-2,73G-2,81G-2,87G-3,02G-3,13G-3,1G-3,14G | 43,13 | 30,18 |
| 9 | | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 43,5 G | 43,218G-3,22G-3,018G-2,994G-3,014G-2,901G-2,868G-2,879G-2,915G-2,904G-2,896G-2,926G-2,935G-2,969G-2,95G-2,947G-3,158G-3,089G-3,103G-3,129G-3,049G-3,098G-3,104G | 47,44 | 39,86 |
| 9 | | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 147,9 G | 146,48G-6,856G-6,3G-6,763G-6,644G-6,923G-7,056G-7,201G-7,254G-7,121G-7,308G-7,771G-8,077G-8,302G | 199,68 | 136,27 |
| 9 | | Th. | | | A0BMAV | LU0171281750 | BGF-European Value Fund | 1 | 74,89 G | 75,016G-5,374G-5,08G-5,154G-5,316G-5,29G-5,421G-5,431G-5,531G-5,531G-5,479G-5,531G-5,735G-5,835G-5,945G-6,259G-6,464G-6,59G-6,431G-6,519G-6,752G-6,77G-6,867G | 86,16 | 70,46 |
| 9 | | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 24,48 G | 24,63G-4,63G-4,63G-4,57G-4,6G-4,6G-4,54G-4,51G-4,54G-4,51G-4,54G-4,6G-4,57G-4,54G-4,54G-4,57G-4,54G-4,42G-4,45G-4,45G-4,49G-4,48G | 25,91 | 23,59 |
| 9 | | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 27,08 G | 26,803G-6,839G-6,723G-6,713G-6,768G-6,796G-6,751G-6,69G-6,741G-6,811G-6,839G-6,84G-6,918G | 36,52 | 24,31 |
| 9 | | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 63,31 G | 62,826G-2,835G-2,838G-2,85G-2,85G-2,85G-2,862G-2,871G-2,871G-2,871G-2,876G-2,876G-2,876G-2,885G | 68,41 | 60,18 |
| 9 | | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 51,25 G | 50,802G-0,961G-0,821G-0,874G-0,953G-0,971G-1,043G-1,083G-1,038G-1,086G-1,171G-1,231G-1,273G-1,462G-1,39G-1,43G-1,57G | 69,91 | 46,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0BL2J | LU0171293920 | BlackRock (Luxembourg) S.A. BGF - US Basic Value Fund | 1 | 101,46 G | 101,593G-1,695G-1,351G-1,261G-1,416G-1,538G-1,462G-1,585G-1,637G-1,522G-1,395G-1,589G-1,791G-1,821G-1,794G-1,948G-2,454G-2,571G-2,078G-2,393G | 109,27 | 94,87 |
| 9 | | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 293,01 G | 290,235G-89,129G-7,732G-8,221G-8,668G-9,101G-9,756G-9,913G-9,639G-9,153G-9,557G-9,73G-90,394G-89,788G-90,434G | 319,45 | 273,71 |
| 9 | | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 27,13 G | 27,16G-7,28G-7,28G-7,32G-7,32G-7,32G-7,37G-7,38G-7,38G-7,41G-7,41G-7,38G-7,38G-7,42G | 37,63 | 26,15 |
| 9 | | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 47,63 G | 47,72G-7,876G-7,644G-7,729G-7,693G-7,767G-7,806G-7,725G-7,662G-7,746G-7,856G-7,892G-7,878G-7,971G-8,092G-8,253G | 51,5 | 44,07 |
| 9 | | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 60,72 G | 59,53G-9,49G-9,51G-9,52G-9,52G-9,55G-9,61G-9,6G-9,61G-9,6G-9,62G-9,61G-9,58G-9,65G | 61,49 | 51,98 |
| 9 | | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 49,11 G | 48,55G-8,46G-8,22G-8,29G-8,2G-8,08G-8,06G-8,13G-8,37G-8,5G-8,4G-8,43G-8,38G-8,56G-8,57G-8,64G-8,66G | 62,11 | 45,67 |
| 9 | | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 13,3 G | 13,14G-3,15G-3,15G-3,16G-3,16G-3,16G-3,17G-3,17G-3,18G-3,18G-3,18G-3,18G-3,19G | 16,5 | 12,67 |
| 9 | Euro 0,28 | Euro 0,22 | 31.08.20 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 100,12 G | 100,287G-0,382G-0,057G-99,934G-100,102G-0,284G-0,158G-0,279G-0,33G-0,217G-0,092G-0,283G-0,509G-0,512G-0,486G-0,637G-1,137G-1,252G-0,765G-1,077G | 107,83 | 92,51 |
| 9 | | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 14,95 G | 15,09G-5,08G-5,02G | 17,33 | 14,91 |
| 9 | | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 30,02 G | 29,66G-9,75G-9,78G-9,83G-9,86G-9,92G-9,97G-9,97G-9,94G-9,94G-9,93G-9,94G-30G-0G-0,11G-0,17G-0,24G-0,13G-0,22G-0,31G-0,37G | 35,85 | 28,53 |
| 9 | | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 14,92 G | 15,05G-5,03G-4,99G-4,95G-4,97G-4,97G-4,93G-4,91G-4,93G-4,91G-4,91G-4,93G-4,97G-4,95G-4,93G-4,93G-4,95G-4,93G-4,95G-4,95G-4,91G-4,93G-4,92G | 17,28 | 14,89 |
| 9 | | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 38,19 G | 38,32G-8,38G-8,28G-8,3G-8,34G-8,39G-8,44G-8,47G-8,49G-8,48G-8,46G-8,48G-8,54G-8,59G-8,64G-8,76G-8,87G-8,93G-8,87G-8,87G-8,92G-8,93G-8,94G | 46,84 | 37,54 |
| 9 | | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 25,05 G | 24,808G-4,909G-4,792G-4,829G-4,863G-4,881G-4,923G-4,937G-4,916G-4,883G-4,905G-4,916G-4,962G-4,981G-5,045G-5,104G-5,159G-5,122G-5,189G-5,209G-5,248G-5,292G | 28,65 | 23,45 |
| 9 | | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 25,01 G | 24,806G-4,915G-4,793G-4,832G-4,86G-4,872G-4,915G-4,934G-4,913G-4,875G-4,903G-4,948G-4,988G-4,974G-5,041G-5,134G-5,199G-5,114G-5,178G-5,204G-5,247G-5,298G | 28,67 | 23,45 |
| 9 | | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 15,57 G | 15,385G-5,427G-5,372G-5,417G-5,433G-5,448G-5,486G-5,512G-5,525G-5,517G-5,493G-5,494G-5,497G-5,546G-5,544G-5,593G-5,626G-5,678G-5,668G-5,701G-5,746G-5,763G-5,797G | 20,06 | 14,89 |
| 9 | | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.GI Eq.High Income | 1 | 16 G | 15,824G-5,842G-5,764G-5,767G-5,785G-5,806G-5,795G-5,816G-5,824G-5,805G-5,793G-5,814G-5,836G-5,85G-5,846G-5,876G-5,95G-5,943G-5,976G-5,951G-5,97G-5,997G | 16,87 | 14,81 |
| 9 | | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 41,98 G | 42,345G-2,35G-2,197G-2,122G-2,105G-2,089G-2,046G-2,083G-2,128G-2,241G-2,174G-2,268G-2,283G-2,4G-2,374G-2,344G-2,429G-2,608G-2,657G-2,632G | 48,49 | 38,3 |
| 9 | | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 41,96 G | 42,328G-2,444G-2,246G-2,224G-2,257G-2,323G-2,286G-2,257G-2,264G-2,224G-2,242G-2,297G-2,378G-2,349G-2,408G-2,448G-2,532G-2,521G-2,327G-2,412G-2,599G-2,647G-2,623G | 47,86 | 38,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0YH17 | LU0385154629 | BlackRock (Luxembourg) S.A. BGF - Nutrition Fund | 1 | 13,46 G | 13,484G-3,504G-3,439G-3,437G-3,454G-3,469G-3,465G-3,483G-3,491G-3,474G-3,463G-3,485G-3,503G-3,515G-3,509G-3,538G-3,593G-3,63G-3,594G-3,626G-3,661G-3,675G-3,696G | 15,34 | 12,87 |
| 9 | Euro 0,43 | Euro 0,61 | 31.08.21 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 15,04 G | 15,002G-5,045G-4,972G-4,988G-5,018G-5,042G-5,065G-5,089G-5,109G-5,099G-5,082G-5,099G-5,136G-5,165G-5,192G-5,266G-5,333G-5,363G-5,323G-5,33G-5,356G-5,363G-5,373G | 17,37 | 14,28 |
| 9 | | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 13,54 G | 13,54G-3,55G-3,54G-3,52G-3,52G-3,51G-3,51G-3,51G-3,52G-3,51G-3,51G-3,52G-3,54G-3,55G-3,53G-3,55G-3,57G-3,51G-3,52G-3,52G-3,54G-3,55G | 14,15 | 12,88 |
| 9 | | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 27,45 G | 27,063G-7,144G-7,133G-7,132G-7,136G-7,143G-7,156G-7,149G-7,14G-7,139G-7,137G-7,126G-7,127G-7,128G-7,114G-7,018G-7,143G-7,09G-7,104G-7,179G | 40,08 | 26,79 |
| 9 | Euro 0,42 | Euro 0,39 | 31.08.21 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 6,97 G | 6,975G-6,98G-6,98G-6,98G-6,98G-6,98G-6,985G-6,995G-6,995G-6,995G-6,99G-6,99G-6,99G-7G-7G-7,005G-7,015G-7,02G-7,02G-7,02G-7,03G-7,03G | 8,19 | 6,9 |
| 5 | | Euro 0 | 15.06.22 | | A2QP32 | DE000A2QP323 | BlackRock Asset Management Deutschland AG (KVG) iShares TecDAX UCITS ETF DE | 1 | 4,05 G | 4,0625G-4,0585G-4,0595G-4,037G-4,0265G-4,0435G-4,066G-4,073G-4,0775G-4,0865G-4,0835G-4,0795G-4,0865G-4,0865G-4,093G-4,0965G-4,124G-4,165G-4,149G-4,148G-4,154G-4,155G-4,1585G | 5,55 | 3,89 |
| 5 | | Euro 0,07 | 15.09.21 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 4,1 G | 4,1095G-4,107G-4,125G-4,0995G-4,1055G-4,1135G-4,122G-4,1305G-4,1415G-4,1475G-4,1435G-4,1395G-4,146G-4,1565G-4,1645G-4,168G-4,2125G-4,252G-4,237G-4,237G-4,243G-4,2425G-4,249G | 5,25 | 3,97 |
| 5 | | Euro 0,02 | 15.09.21 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 3,81 G | 3,8335G-3,8315G-3,833G-3,8215G-3,8275G-3,833G-3,841G-3,851G-3,857G-3,859G-3,863G-3,862G-3,8715G-3,8735G-3,876G-3,884G-3,9195G-3,9515G-3,935G-3,935G-3,942G-3,918G-3,925G | 5,35 | 3,66 |
| 5 | US\$ 0,84 | US\$ 0,51 | 15.09.21 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 41,32 G | 41,05G-1,32G-1,52G-1,135G-1,115G-1,165G-1,12G-1,12G-1,155G-1,22G-1,15G-1,15G-1,235G-1,3G-1,345G-1,15G-1,12G-1,465G-1,375G-1,315G-1,385G-1,385G-1,5G-1,415G | 47,07 | 30,1 |
| 5 | US\$ 0,3 | US\$ 0,27 | 15.12.21 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 113,68 G | 114,12G-4,04G-4,02G-3,16G-3,06G-3,34G-3,54G-3,54G-3,66G-3,72G-3,62G-3,42G-3,7G-3,92G-3,94G-3,68G-4,04G-4,7-4,74G-5,28G-5,36G-5,68G-6,08G-6,1G-6,5G-6,46 | 142,86 | 102,7 |
| 5 | Euro 0,22 | Euro 0,35 | 15.09.21 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 12,46 G | 12,494G-2,476G-2,532G-2,498G-2,514G-2,536G-2,544G-2,59G-2,612G-2,634G-2,634G-2,622G-2,634G-2,672G-2,716G-2,794G-2,856G-2,892G-2,844G-2,846G-2,876G-2,876G-2,894G | 16,18 | 12,06 |
| 4 | | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 28,9 | 28,84G-8,905G-8,855G-8,815G-8,74G-8,715G-8,665G-8,63G-8,645G-8,55G-8,41G-8,38G-8,455G-8,415G-8,3G-8,38G-8,365G-8,565G-8,615-8,49G-8,31G-8,375G-8,38G-8,55G-8,555G | 33,46 | 22 |
| 5 | Euro 1,04 | Euro 1,34 | 15.09.21 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 23,44 G | 23,435G-3,415G-3,605G-3,495G-3,465G-3,525G-3,545G-3,54G-3,505G-3,515G-3,53G-3,5G-3,55G-3,63G-3,62G-3,6G-3,625G-3,675G-3,665G-3,655G-3,625G-3,62G-3,62G-3,65G | 25,34 | 22,42 |
| 4 | Euro 0,8 | Euro 0,73 | 16.08.21 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 111,76 G | 111,745G-2,005G-2,02G-1,585G-1,285G-1,545G-1,615G-1,605G-1,575G-1,48G-1,575G-1,6G-1,675G-1,395G-1,425G-1,51G-1,505G-1,15G-1,33G-1,2G-1,16G-1,2G-1,23G-1,16G | 125,21 | 105,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Yen 38,28 | Yen 32,41 | 17.01.22 | | A0H08D | DE000A0H08D2 | BlackRock Asset Management Deutschland AG (KVG) iShare.Nikkei 225 UCITS ETF DE | 1 | 19,16 G | 19,138G-9,132G-9,162G-9,06G-9,018G-9,058G-9,078G-9,068G-9,096G-9,11G-9,09G-9,09G-9,114G-9,15G-9,138G-9,166G-9,18G-9,218G-9,22G-9,202G-9,22G-9,232G-9,252G-9,256G | 22,38 | 18,14 |
| 5 | Euro 0,71 | Euro 1,09 | 15.09.21 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 38,99 G | 38,94G-8,93G-9,06G-8,925G-8,97-8,94G-9,015G-9,11G-9,23G-9,265G-9,31G-9,29G-9,235G-9,31G-9,39G-9,48G-9,55G-9,805G-9,975G-40,08G-39,945G-9,97G-40,05G-0,035G-0,09G | 48,55 | 37,73 |
| 5 | Euro 0,48 | Euro 0,78 | 15.09.21 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 31,52 G | 31,45G-1,43G-1,535G-1,49G-1,59G-1,57G-1,575G-1,6G-1,66G-1,665G-1,62G-1,585G-1,595G-1,705G-1,755G-1,875G-2,045G-2,205G-2,255G-2,205G-2,19G-2,265G-2,295G-2,28G | 43,6 | 30,05 |
| 4 | Euro 3,57 | Euro 3,19 | 16.08.21 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 153,72 G | 153,235G-4,23G-4,345G-3,78G-2,96G-3,22G-3,605G-3,18G-3,035G-2,945G-3,3G-3,39G-3,46G-3,055G-2,94G-3,56G-2,985G-2,315G-2,885G-2,66G-2,61G-2,76G-2,73G-2,65G | 194,67 | 140,66 |
| 6 | US\$ 2,32 | US\$ 1,96 | 15.10.21 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 81,23 G | 81,4G-1,32G-1,2G-0,89G-0,81G-0,83G-0,93G-1G-1,14G-1,04G-0,82G-0,86G-0,92G-1,07G-1,21G-1,51G-1,73G-1,81G-1,79G-1,7G-1,97G-2,07G-2,2G-2,22G | 86,93 | 74,15 |
| 5 | Euro 0,46 | Euro 0,64 | 15.09.21 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 29,4 G | 29,375G-9,36G-9,44G-9,325G-9,375G-9,43G-9,515G-9,565G-9,585G-9,605G-9,63G-9,605G-9,635G-9,695G-9,7G-9,755G-9,85G-9,98G-30,045G-29,965G-9,98G-30,04G-0,03G-0,075G | 39,28 | 28,18 |
| 5 | | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 213,55 G | 214G-4,05G-3,7G-3,15G-3,5G-3,65G-4,2G-4,8G-5,05G-5,25G-5,4G-5,35G-5,85G-6G-6,15G-6,6G-8,6G-9,55G-20,45G-19,7G-9,8G-20G-0,05G-0,35G | 298,3 | 205,65 |
| 5 | | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 108,34 G | 108,6G-8,6G-8,82G-8,34G-8,42G-8,56G-8,54-8,9G-9,2G-9,3G-9,5G-9,38G-9,24G-9,48G-9,7G-10,18G-1,24G-1,96G-2,26G-2,04G-2,08G-2,2G-2,18G-2,36G | 137,88 | 104,62 |
| 5 | Euro 0,73 | Euro 0,82 | 15.09.21 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 34,64 G | 34,71G-4,68G-4,765G-4,675G-4,655G-4,755G-4,8G-4,88G-4,86G-4,92G-4,91G-4,87G-4,91G-5G-5,12G-5,2G-5,35G-5,415G-5,32G-5,34G-5,38G-5,4G-5,46G | 38,28 | 33,12 |
| 5 | Euro 0,74 | Euro 1,14 | 15.09.21 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 35,41 G | 35,5G-5,445G-5,56G-5,39G-5,41G-5,5G-5,565G-5,675G-5,71G-5,745G-5,74G-5,7G-5,76G-5,84G-6,045G-6,265G-6,465G-6,535G-6,45G-6,435G-6,53G-6,53G-6,565G | 44,07 | 34,25 |
| 5 | sfrs 1,55 | sfrs 1,62 | 15.06.22 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 115,78 G | 116,5G-6,18G-6,22G-5,92G-5,72G-6,04G-6,48G-6,66G-6,6G-6,82G-6,9G-6,88G-7,04G-7,34G-7,58G-8,04G-8G-8,24G-8G-8,12G-8,32G-8,34G-8,5G | 138 | 107,98 |
| 5 | | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 26,08 G | 26,1G-6,08G-6,03G-5,885G-5,82G-5,905G-6,065G-6,1G-6,145G-6,205G-6,18G-6,16G-6,205G-6,215G-6,26G-6,45G-6,61G-6,715G-6,655G-6,65G-6,685G-6,695G-6,735G | 35,6 | 24,93 |
| 5 | Euro 0,9 | Euro 1,29 | 15.09.21 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 41,82 G | 41,935G-1,925G-2,115G-1,88G-1,885G-1,985G-2,075G-2,15G-2,165G-2,215G-2,21G-2,19G-2,25G-2,345G-2,475G-2,65G-2,775G-2,86G-2,705G-2,73G-2,81G-2,81G-2,86G | 48,71 | 40,32 |
| 5 | Euro 0,86 | Euro 1,33 | 15.09.21 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 45,46 G | 45,585G-5,555G-5,69G-5,515G-5,595G-5,665G-5,775G-5,855G-5,875G-5,91G-5,92G-5,895G-5,945G-6,045G-6,14G-6,34G-6,55G-6,62G-6,475G-6,5G-6,595G-6,595G-6,645G | 58,26 | 43,95 |
| 5 | Euro 0,37 | Euro 0,32 | 15.09.21 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 96,46 G | 96,474G-6,524G-6,558G-6,318G-6,024G-6,2G-6,268G-6,286G-6,228G-6,202G-6,222G-6,238G-6,232G-6,258G-6,186G-6,018G-5,998G-6,032G-5,89G-5,89G-5,89G-5,9G-5,89G | 104,88 | 93,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0,82 | Euro 0,55 | 15.07.22 | | 263527 | DE0002635273 | BlackRock Asset Management Deutschland AG (KVG) iShares DivDAX UCITS ETF DE | 1 | 16,27 G | 16,302G-6,302G-6,364G-6,328G-6,354G-6,358G-6,402G-6,442G-6,452G-6,478G-6,46G-6,432G-6,478G-6,516G-6,588G-6,772G-6,872G-6,908G-6,874G-6,878G-6,894G-6,892G-6,92G-5,064G-5,05G-5,082G-5,112G-5,112G-5,12G-5,104G-5,072G-5,098G-5,134G-5,182G-5,29G-5,312G-5,326G-5,282G-5,29G-5,32G-5,32G-5,338G | 20,91 | 15,86 |
| 6 | Euro 0,91 | Euro 0,92 | 15.10.21 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 14,89 G | 14,968-4,93G-5,038-4,94G-5,038G-5,026G-5,064G-5,05G-5,082G-5,112G-5,112G-5,12G-5,104G-5,072G-5,098G-5,134G-5,182G-5,29G-5,312G-5,326G-5,282G-5,29G-5,32G-5,32G-5,338G | 19,67 | 14,66 |
| 6 | Euro 0,91 | Euro 1,06 | 15.10.21 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 15,54 G | 15,59G-5,58G-5,702G-5,638G-5,67G-5,68G-5,702G-5,73G-5,724G-5,724G-5,71G-5,698G-5,716G-5,75G-5,794G-5,914G-5,932G-5,956G-5,922G-5,932G-5,956G-5,954G-5,974G | 19,8 | 15,27 |
| 5 | Euro 0,86 | Euro 1,14 | 15.09.21 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 41,08 G | 41,2G-1,17G-1,27G-1,09G-1,09G-1,21G-1,325G-1,39G-1,41G-1,465G-1,45G-1,39G-1,485G-1,58G-1,67G-1,885G-1,995G-2,08G-1,99G-2,02G-2,08G-2,03G-2,07G | 48,89 | 39,77 |
| 6 | Euro 0,1 | Euro 0,65 | 17.01.22 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 7,18 G | 7,19G-7,18G-7,263G-7,264G-7,295G-7,295G-7,328G-7,357G-7,392G-7,39G-7,392G-7,359G-7,381G-7,403G-7,469G-7,526G-7,551G-7,569G-7,521G-7,522G-7,542G-7,528G | 11,41 | 7 |
| 5 | Euro 0,41 | Euro 0,36 | 15.12.21 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 55,02 G | 55,24G-5,15G-5,08G-4,71G-4,76G-4,88G-4,92G-4,91G-4,96G-5,04G-5,04-4,88G-4,81G-4,9G-4,99G-4,9G-5,04G-5,39G-5,53G-5,53G-5,7-5,69G-5,87G-5,85G-6G | 64,94 | 50,9 |
| 5 | US\$ 2,74 | US\$ 2,73 | 15.09.21 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 303,7 G | 304,25G-4,1G-4,15G-2,35G-1,7G-2,15G-2,55G-2,5G-2,8G-3,05G-2,75G-2,4G-2,95G-3,25G-3,5G-4,25G-5,85G-6,15G-5,95G-7,15G-7,75G-8,15G-8,75G | 324,7 | 281,5 |
| 4 | Euro 0,79 | Euro 1,01 | 16.08.21 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 127,61 G | 127,605G-7,605G-7,915G-7,5G-7,25G-7,525G-7,52G-7,35G-7,385G-7,34G-7,335G-7,385G-7,395G-7,3G-7,285G-7,1G-7,06G-7,165G-7,04G-7,04G-7,04G-7,04G-7,04G | 136,47 | 122,93 |
| 4 | Euro 0,65 | Euro 0,94 | 16.08.21 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 79,71 G | 79,718G-9,744G-9,778G-9,618G-9,614G-9,616G-9,616G-9,666G-9,64G-9,64G-9,638G-9,642G-9,644G-9,656G-9,638G-9,576G-9,59G-9,57G-9,52G-9,52G-9,52G-9,52G-9,52G | 81,88 | 78,66 |
| 4 | Euro 0,83 | Euro 0,44 | 16.08.21 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 96,75 G | 96,798G-6,784G-6,9G-6,582G-6,448G-6,608G-6,646G-6,508G-6,542G-6,518G-6,518G-6,534G-6,542G-6,562G-6,484G-6,384G-6,28G-6,408G-6,316G-6,286G-6,29G-6,31G-6,28G | 101,55 | 93,7 |
| 4 | Euro 1,67 | Euro 1,89 | 16.08.21 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 127,04 G | 127,035G-7,185G-7,38G-6,925G-6,565G-6,895G-6,93G-6,82G-6,825G-6,73G-6,76G-6,805G-6,82G-6,735G-6,66G-6,405G-6,23G-6,435G-6,18G-6,13G-6,14G-6,17G-6,12G | 140,36 | 120,81 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 4,11 G | 4,1265G-4,1235G-4,138G-4,1175G-4,1145G-4,124G-4,1385G-4,146G-4,155G-4,159G-4,157G-4,1515G-4,16G-4,17G-4,1795G-4,187G-4,2695G-4,258G-4,258G-4,263G-4,2605G-4,2675G | 5,35 | 4 |
| 4 | Euro 0,65 | Euro 0,51 | 16.08.21 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 73,05 G | 73,03G-3,04G-3,21G-3,21G-3,19G-3,17G-3,18G-3,19G-3,17G-3,19G-3,19G-3,18G-3,19G-3,19G-3,19G-3,18G-3,17G-3,18G-3,03G-3,03G-3,03G-3,03G | 73,88 | 72,77 |
| 7 | US\$ 0,66 | US\$ 0,76 | 13.01.22 | | A0Q1YX | IE00B2QWDY88 | BlackRock Asset Management Ireland Ltd. iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 33,32 G | 33,27G-3,275G-3,435G-3,25G-3,215G-3,245G-3,315G-3,335G-3,32G-3,32G-3,32G-3,305G-3,35G-3,385G-3,415G-3,41G-3,42G-3,455G-3,5G-3,39G-3,345G-3,335G-3,35G-3,36G | 37,95 | 31,93 |
| 7 | US\$ 0,62 | US\$ 0,81 | 13.01.22 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 74,37 G | 74,29G-4,21G-4,41G-3,92G-3,82G-3,95G-4,1G-4,02G-4,12G-4,19G-4,03G-3,91G-4,06G-4,27G-4,29G-4,96G-5,21G-5,68G-5,67G-5,67G-5,83G-5,97G-6,14G-6,13G | 84,34 | 68,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 0,81 | US\$ 0,35 | 12.05.22 | | A0Q1YZ | IE00B2QWDR12 | BlackRock Asset Management Ireland Ltd. iShsII-MSCI AC FE exJ.SC.U.ETF | 1 | 27,74 G | 28,1G-8,095G-6,95G-8,19G-8,13G-8,13G-8,13G-8,14G-8,15G-8,12G-8,19G-8,22G-8,17G-8,21G-8,21G-8,23G-8,4G-8,43G-8,3G-8,3G-8,3G-8,3G-8,3G | 33,16 | 26,95 |
| 7 | | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-GI.Infl.L.Gov.Bd U.ETF | 1 | 154,91 G | 154,895G-4,685G-4,385G-4,3G-3,6G-3,885G-4,12G-3,84G-3,675G-3,66G-3,19G-3,585G-3,735G-3,56G-3,54G-1,88G-2,865G-3,165G-2,91G-2,91G-2,91G-2,91G-2,91G | 175,42 | 148,52 |
| 7 | Euro 0,41 | Euro 0,39 | 13.01.22 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 142,21 G | 142,225G-2,285G-2,63G-2,195G-1,965G-2,275G-2,35G-2,345G-2,275G-2,245G-2,125G-2,245G-2,335G-2,23G-2,215G-1,905G-1,735G-1,92G-1,76G-1,76G-1,76G-1,76G-1,76G | 155,66 | 138,16 |
| 11 | US\$ 0,45 | US\$ 0,42 | 12.05.22 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 12,78 G | 12,78G-2,774G-2,814G-2,742G-2,728G-2,772G-2,794G-2,786G-2,804G-2,83G-2,814G-2,782G-2,79G-2,78G-2,846G-2,854G-2,804G-2,852G-2,828G-2,798G-2,83G-2,828G-2,852G-2,846G | 16,85 | 11,75 |
| 11 | US\$ 0,66 | US\$ 0,35 | 12.05.22 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 36,15 G | 36,205G-6,175G-6,02G-5,86G-5,82G-5,85G-5,92G-5,89G-5,97G-5,97G-5,89G-5,87G-5,97G-6,01G-6,05G-6,13G-6,19G-6,31G-6,36G-6,45G-6,505G-6,54G-6,635G-6,695G | 40,09 | 34,67 |
| 11 | US\$ 0,4 | US\$ 0,13 | 12.05.22 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 16,85 G | 16,724G-6,734G-6,946G-6,864G-6,83G-6,864G-6,884G-6,86G-6,864G-6,884G-6,868G-6,866G-6,89G-6,93G-6,942G-6,832G-6,812G-6,872G-6,884G-6,784G-6,82G-6,83G-6,86G-6,842G | 20,41 | 16,1 |
| 11 | US\$ 0,64 | US\$ 0,37 | 12.05.22 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 51,94 G | 51,79G-1,79G-2,02G-1,71G-1,65G-1,68G-1,77G-1,71G-1,84G-1,84G-1,71G-1,65G-1,83G-1,9G-1,93G-1,99G-2,07G-2,34G-2,37G-2,18G-2,27G-2,35G-2,4G-2,53G | 56,84 | 48,26 |
| 11 | US\$ 0,84 | US\$ 0,47 | 12.05.22 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 23,36 G | 23,325G-3,33G-3,405G-3,25G-3,235G-3,295G-3,335G-3,315G-3,355G-3,385G-3,37G-3,355G-3,365G-3,425G-3,54G-3,6G-3,71G-3,72G-3,705G-3,73G-3,765G-3,82G-3,83G | 29,68 | 21,61 |
| 11 | US\$ 1,19 | US\$ 0,17 | 12.05.22 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 51,18 G | 50,92G-0,91G-1,36G-1,01G-1,01G-1,09G-1,19G-1,24G-1,26G-1,32G-1,28G-1,23G-1,3G-1,39G-1,56G-1,8G-1,99G-2,07G-1,85G-1,83-1,91G-2,01G-2,15G-2,2G | 64,12 | 46,9 |
| 11 | US\$ 0,47 | US\$ 0,15 | 12.05.22 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 21,51 G | 21,55G-1,565G-1,51G-1,345G-1,315G-1,35G-1,39G-1,38G-1,365G-1,395G-1,385G-1,395G-1,435G-1,48G-1,405G-1,385G-1,535G-1,52G-1,385G-1,42G-1,45G-1,465G-1,46G | 27,34 | 16,39 |
| 11 | US\$ 0,09 | US\$ 0,03 | 12.05.22 | | A0MW0M | IE00B1XNHC34 | iShsII-GI.Clean Energy U.ETF | 1 | 10,84 G | 10,852G-0,848G-0,868-0,85G-0,846-0,804G-0,782G-0,81G-0,83G-0,856G-0,84G-0,854G-0,838G-0,842G-0,84G-0,872G-0,894-0,814G-0,81G-0,842-0,88G-0,89G-0,89G-0,9G-0,942G-0,946G-0,944G | 11,82 | 8,49 |
| 11 | £ 0,14 | £ 0,08 | 11.02.22 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 6,43 G | 6,428G-6,428G-6,501G-6,478G-6,498G-6,515G-6,522G-6,533G-6,525G-6,523G-6,53G-6,533G-6,542G-6,543G-6,532G-6,535G-6,56G-6,575G-6,478G-6,474G-6,477G-6,477G-6,477G | 8,22 | 6,04 |
| 11 | Euro 0,5 | Euro 0,28 | 12.05.22 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 12,56 G | 12,562G-2,534G-2,618G-2,57G-2,578G-2,584G-2,662G-2,7G-2,712G-2,698G-2,698G-2,68G-2,712G-2,75G-2,796G-2,816G-2,868G-2,956G-2,956G-2,918G-2,936G-2,956G-2,956G-2,972G | 16,66 | 12,07 |
| 11 | Euro 0,67 | Euro 0,38 | 11.02.22 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 26,03 G | 26,025G-5,995G-6,055G-5,98G-5,97G-6,055G-6,09G-6,13G-6,14G-6,155G-6,175G-6,155G-6,175G-6,255G-6,3G-6,33G-6,43G-6,505G-6,58G-6,52G-6,52G-6,565G-6,56G-6,59G | 30,44 | 25,01 |
| 7 | | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 96,31 G | 96,274G-6,308G-6,386G-6,346G-6,364G-6,346G-6,356G-6,352G-6,354G-6,36G-6,36G-6,358G-6,362G-6,36G-6,36G-6,352G-6,34G-6,352G-6,29G-6,29G-6,29G-6,29G-6,29G | 96,97 | 95,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,71 | US\$ 0,72 | 13.01.22 | | A0RGEM | IE00B3F81K65 | BlackRock Asset Management Ireland Ltd. iShsIII-GI.Govt Bond UCITS ETF | 1 | 93,06 G | 93,084G-3,068G-2,974G-2,632G-2,38G-2,478G-2,596G-2,38G-2,398G-2,292G-2,38G-2,378G-2,484G-2,466G-2,378G-2,486G-2,23G-2,296G-2,166G-2,166G-2,196G-2,166G-2,17G | 99,87 | 89,11 |
| 7 | Euro 0,59 | Euro 0,64 | 13.01.22 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 110,9 G | 111,375G-1,345G-1,37G-1,06G-0,86G-0,97G-1,105G-1,055G-0,98G-0,96G-1,065G-1,14G-1,215G-0,965G-1,075G-0,95G-0,815G-0,96G-0,88G-0,88G-0,9G-0,93G-0,88G | 126 | 106,84 |
| 7 | Euro 1,09 | Euro 0,96 | 13.01.22 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 118,07 G | 118,785G-8,945G-9,165G-8,78G-8,52G-8,675G-8,815G-8,785G-8,78G-8,805G-8,765G-8,815G-8,945G-8,945G-8,865G-8,815G-8,945G-9,015G-9,23G-9,11G-9,11G-9,11G-8,11G-8,11G | 133,8 | 114,35 |
| 7 | US\$ 0,07 | US\$ 0,07 | 13.01.22 | | A0RGEQ | IE00B3F81409 | iShsIII-Core GI.Aggr.Bd UC.ETF | 1 | 4,3 G | 4,3049G-4,3011G-4,3345G-4,317G-4,311G-4,3119G-4,3175G-4,3099G-4,3101G-4,3089G-4,3085G-4,3079G-4,3136G-4,3113G-4,3114G-4,3138G-4,3099G-4,302G-4,309G-4,28G-4,28G-4,283G-4,283G-4,283G | 4,6 | 4,14 |
| 7 | US\$ 1,17 | US\$ 1,78 | 13.01.22 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 67,57 G | 67,57G-7,59G-8,25G-7,97G-8,01G-8,06G-8,15G-8,07G-8,01G-8,03G-8,02G-8,09G-8,16G-8,2G-8,28G-8,14G-8,62G-8,51G-8,3G-8,3G-8,29G-8,41G-8,39G | 80,93 | 66,75 |
| 3 | | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 27,92 G | 27,981G-7,997G-8,108G-7,939G-7,908G-7,984G-8,014G-7,979G-7,975G-7,996G-7,993G-7,982G-8,024G-8,072G-8,099G-8,078G-8,197G-8,199G-8,202G-8,193G-8,157G-8,167G-8,187G-8,229G-8,204G | 32,24 | 26,97 |
| 12 | | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 28,87 G | 28,935G-8,925G-8,87G-8,725G-8,655G-8,73G-8,77G-8,69G-8,74G-8,775G-8,765G-8,75G-8,825G-8,88G-8,85G-8,775G-8,99G-8,955G-8,85G-8,9G-8,9G-8,95G-8,945G | 32,85 | 24,91 |
| 11 | US\$ 0,91 | US\$ 0,45 | 12.05.22 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 38,69 G | 38,68G-8,72G-8,85G-8,595G-8,545G-8,615G-8,67G-8,65G-8,715G-8,715G-8,685G-8,64G-8,705G-8,8G-8,795G-8,965G-9,085G-9,13G-9,095G-9,22G-9,27G-9,3G-9,435G | 40,81 | 35,6 |
| 8 | | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 387,21 G | 388,47-8,61G-8,18G-8,63G-6,06G-5-5,66G-6,11G-6,94G-6,27G-7,27G-7,3G-6,88G-6,76-6,26G-7,22G-7,78G-8,07G-7,66G-8,69G-90,94-0,98G-1,68G-1,3-1,22G-2,62G-3,61G-4,36G-5,26G | 435,5 | 357 |
| 8 | | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 120,78 G | 121,08G-0,92G-1,34G-0,8G-0,8G-1,06G-1,38G-1,6G-1,86G-2G-2G-1,88G-2,02G-2,38G-2,66G-3G-3,7G-4,26G-4,8G-4,38G-4,34G-4,68G-4,68G-4,68G | 148,84 | 116,2 |
| 8 | | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Incl Average U.ETF | 1 | 353,2 G | 354,35G-4,05G-3,95G-1,7G-1,15G-1,6G-2,1G-1,95G-2,7G-2,65G-2,45G-1,8G-2,3G-3,2G-3,65G-3,05G-4,6G-5,65G-6,4G-6G-7,2G-7,85G-8,5G-9,2G | 375,45 | 327,5 |
| 8 | | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 661,2 G | 664,1G-3,6G-3,5G-58,3G-7,8G-9,1G-60,7G-59,7G-60,6G-1,5G-1,1G-0,4G-1,6G-2,8G-3,6G-1,4G-2,8G-8,2G-70,5G-0,5G-2,7G-5,1G-6,2G-7,1G | 828,7 | 597,5 |
| 8 | | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 150,28 G | 150,62G-0,52G-0,6G-0,08G-0,2G-0,52G-0,54G-0,72G-0,8G-0,92G-0,98G-0,92G-1,02G-1,36G-1,44G-1,62G-1,84G-2,26G-2,32G-1,94G-2,24G-2,18G-2,28G-2,46G | 162,66 | 144,54 |
| 8 | | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 87,1 G | 86,86G-7,26G-7,85G-7,47G-7,52G-7,6G-8,12G-8,32G-8,47G-8,44G-8,4G-8,25G-8,44G-8,61G-9G-9,25G-9,57G-90,12G-0,22G-0,06G-89,95G-90,18G-0,28G-0,33G | 113,48 | 83,81 |
| 8 | | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 187,28 G | 187,34G-7,28G-7,18G-6,18G-5,86G-6,06G-6,54G-6,34G-6,52G-6,68G-6,68G-6,48G-6,58G-7,06G-7,1G-7,08G-7,24G-7,64G-7,82G-7,96G-8,18G-8,22G-8,46G-8,64G | 216,15 | 175,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | Th. | | | A0YEDR | IE00B52MJY50 | BlackRock Asset Management Ireland Ltd. iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 152,16 G | 152,46G-2,42G-2,32G-1,7G-1,42G-1,74G-1,86G-1,86G-1,76G-2G-1,88G-1,74G-2,06G-2,4G-2,38G-2,6G-2,82G-3,32G-3,3G-3,28G-3,62G-3,66G-3,76G-3,86G | 167,82 | 143,02 |
| 8 | | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 155,6 G | 156,12G-5,94G-5,94G-5,14G-5,08G-5,24G-5,4G-5,42G-5,42G-5,48G-5,3G-5,06G-5,34G-5,68G-5,78G-6,44G-6,72G-7,42G-7,62G-7,86G-8,12G-8,14G-8,4G-8,42G | 178,22 | 149,88 |
| 8 | | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 139,96 G | 140,24G-0,22G-0,22G-39,92G-40,02G-0,22G-0,24G-0,4G-0,4G-0,56G-0,68G-0,62G-0,82G-0,86G-1,14G-1,2G-1,5G-1,74G-1,96G-1,62G-1,64G-1,56G-1,66G-1,84G | 150,66 | 133,56 |
| 8 | | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 372,25 G | 373,23G-3,49G-3,24G-1,19G-0,56G-1,24G-1,93G-1,78G-1,97G-2,51G-2,21G-1,59G-2,03G-2,92G-3,14G-2,86G-3,58G-5,51G-6,53G-6,25G-7,4G-8,16G-9,12G-9,98G | 424,31 | 342,22 |
| 8 | | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 145,09 G | 144,895G-4,805G-5,14G-4,595G-4,295G-4,62G-4,895G-4,735G-4,885G-4,885G-4,865G-4,675G-4,795G-5,175G-5,14G-5,12G-5,445G-5,705G-5,77G-5,64G-5,6G-5,58G-5,82G-5,96G | 166,85 | 136,36 |
| 8 | | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 125,54 G | 125,82G-5,7G-6,12G-5,8G-5,78G-6,04G-6,32G-6,64G-6,86G-6,94G-6,92G-6,78G-6,86G-7,24G-7,56G-7,82G-8,52G-8,98G-9,44G-9,1G-9,06G-9,44G-9,44G-9,54G | 155,5 | 121,16 |
| 8 | | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 237,2 G | 237G-6,9G-6,75G-5,45G-6G-6,55G-6,65G-7,2G-7,15G-7,35G-7,5G-7,35G-7,4G-7,7G-7,9G-8,05G-8,5G-9,8G-40,3G-0,05G-39,8G-9,7G-9,9G-40G | 310,65 | 224,45 |
| 8 | | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 394,9 G | 396,15G-5,9G-5,85G-3,3G-2,55G-3,3G-4,3G-4G-4,65G-5,1G-4,3G-3,7G-4,5G-5,65G-5,6G-7,95G-9,3G-401,9G-2G-2,7G-3,45G-3,6G-4,7G-5,3G | 453,1 | 360,9 |
| 8 | | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 228,5 G | 229,05G-8,85G-9,05G-8,15G-8,9G-9,6G-9,85G-30,45G-0,7G-0,7G-0,65G-0,5G-0,35G-1,25G-1,3G-2,05G-2,7G-3,75G-4,15G-3,5G-3,45G-4,1G-4,15G-4,25G | 285,8 | 221,75 |
| 8 | | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 107,64 G | 107,11G-7,11G-7,16G-8,29G-7,22G-7,22G-7,22G-7,95G-7,95G-7,97G-7,95G-7,97G-7,96G-7,98G-7,95G-7,94G-7,95G-7,89G-7,87G-7,22G-7,22G-7,22G-7,22G | 111,75 | 106,14 |
| 8 | | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 128,15 G | 128,185G-8,235G-8,64G-8,255G-8,025G-8,1G-8,085G-8,085G-8,11G-8,085G-8,095G-8,095G-8,245G-8,06G-7,97G-8,075G-7,855G-7,79G-7,915G-7,67G-7,67G-7,67G-7,67G-7,67G | 137,36 | 123,31 |
| 8 | | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 150,7 G | 150,705G-0,845G-1,35G-0,925G-0,215G-0,645G-0,855G-0,66G-0,67G-0,48G-0,665G-0,62G-0,825G-0,5G-0,42G-0,675G-0,235G-0,2G-0,285G-0,2G-0,2G-0,2G-0,2G-0,2G | 171,12 | 141,93 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 149,2 G | 149,195G-9,2G-9,57G-9,2G-8,67G-9,015G-9,025G-8,86G-8,965G-8,92G-8,945G-8,965G-9,105G-8,84G-8,935G-8,615G-8,45G-8,67G-8,59G-8,54G-8,6G-8,6G-8,6G | 162,74 | 142,33 |
| 7 | Euro 0,6 | Euro 0,75 | 13.01.22 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 161,51 G | 161,605G-1,61G-2,28G-1,795G-1,035G-1,37G-1,53G-1,57G-1,615G-1,37G-1,585G-1,51G-1,795G-1,405G-1,695G-1,04G-1,235G-1,02G-0,95G-1,08G-1,08G-1,08G | 192,87 | 150,89 |
| 7 | Euro 0,31 | Euro 0,29 | 13.01.22 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 115,57 G | 115,535G-5,775G-5,8G-5,49G-5,11G-5,305G-5,47G-5,425G-5,38G-5,26G-5,4G-5,325G-5,455G-5,355G-5,375G-5,245G-5,05G-5,205G-5,14G-5,14G-5,14G-5,15G-5,14G | 130,7 | 110,16 |
| 7 | £ 0,34 | £ 0,38 | 13.01.22 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 148,23 G | 148,271G-8,271G-50,361G-49,901G-9,611G-9,711G-9,741G-9,801G-9,711G-9,661G-9,681G-9,571G-9,611G-9,801G-9,781G-9,641G-9,561G-9,551G-7,521G-7,421G-7,421G-7,421G | 157,4 | 143,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 1,15 | US\$ 1,57 | 14.10.21 | | A0RL8Z | IE00B4WXJD03 | BlackRock Asset Management Ireland Ltd. iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 40,74 G | 40,835G-0,815G-0,76G-0,62G-0,565G-0,615G-0,66G-0,65G-0,595G-0,69G-0,655G-0,655G-0,7G-0,74G-0,85G-0,925G-1,06G-1,07G-1,075G-1,13G-1,16G-1,175G-1,16G | 45,79 | 38,64 |
| 7 | | Th. | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 60 G | 60,15G-0,11G-0,19G-0G-0,03G-0,17G-0,3G-0,39G-0,45G-0,5G-0,53G-0,5G-0,55G-0,71G-0,84G-1,09G-1,31G-1,41G-1,29G-1,31G-1,43G-1,41G-1,51G | 69,39 | 57,92 |
| 7 | | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 70,4 G | 70,756G-0,66G-0,606G-0,628G-0,208G-0,162G-0,264G-0,428G-0,434-0,416-0,388G-0,494G-0,558G-0,456G-0,378G-0,524G-0,49-0,51-0,524-0,66G-0,71-0,68G-0,74-0,882G-1,078-1,22G-1,314G-1,286G-1,488G-1,596G-1,694G-1,602-1,79G | 79,96 | 65,6 |
| 7 | | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 32,84 G | 32,896G-2,915G-2,91G-2,752G-2,727G-2,795G-2,839G-2,814G-2,763G-2,788G-2,798G-2,788G-2,859G-2,864G-2,923G-2,892G-3,041G-2,992G-3,016G-3,052G-3,047G-3,097G-3,1G | 37,62 | 31,17 |
| 7 | | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 40,35 G | 40,352G-0,341G-0,367G-0,176G-0,107G-0,198G-0,298G-0,233G-0,289G-0,304G-0,28G-0,257G-0,285G-0,369G-0,406G-0,449G-0,507G-0,527G-0,505G-0,568G-0,587G-0,634G-0,656G | 46,07 | 38 |
| 7 | Euro 0,97 | Euro 0,93 | 13.01.22 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 106,71 G | 106,705G-6,795G-6,78G-6,58G-6,41G-6,49G-6,58G-6,565G-6,56G-6,57G-6,535G-6,54G-6,67G-6,57G-6,645G-6,635G-6,86G-6,97G-6,93G-6,93G-6,93G-6,93G-6,93G | 120,16 | 102,25 |
| 7 | Euro 0,5 | Euro 0,45 | 13.01.22 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF | 1 | 104,39 G | 104,465G-4,475G-4,21G-4,21G-4,2G-4,11G-4,28G-4,28G-4,22G-4,225G-4,215G-4,22G-4,22G-4,25G-4,225G-4,305G-4,33G-4,33G-4,25G-4,23G-4,26G-4,29G-4,23G | 110,5 | 101,51 |
| 7 | Euro 0,64 | Euro 0,52 | 13.01.22 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 104,19 G | 104,165G-4,2G-4,1G-4,035G-3,845G-4,02G-3,995G-3,955G-4,005G-3,99G-3,96G-3,975G-3,97G-4,03G-3,98G-4,005G-4,345G-4,345G-4,3G-4,3G-4,3G-4,33G-4,3G | 111,05 | 101,35 |
| 7 | £ 3,06 | £ 3,03 | 13.01.22 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 127,65 G | 127,651G-7,651G-8,551G-8,371G-8,071G-8,191G-8,461G-8,341G-8,141G-8,181G-8,161G-8,211G-8,381G-8,251G-8,261G-7,771G-7,571G-7,941G-6,411G-6,411G-6,411G-6,411G-6,411G | 156,21 | 124,08 |
| 6 | | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 8,22 G | 8,201G-8,231G-8,243G-8,226G-8,227G-8,25G-8,268G-8,278G-8,283G-8,297G-8,298G-8,296G-8,307G-8,319G-8,327G-8,327G-8,362G-8,381G-8,399G-8,375G-8,374G-8,39G-8,389G-8,403G | 9,7 | 7,8 |
| 6 | | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 8,29 G | 8,256G-8,295G-8,325G-8,311G-8,308G-8,325G-8,341G-8,348G-8,347G-8,349G-8,344G-8,339G-8,348G-8,361G-8,374G-8,408G-8,403G-8,421G-8,411G-8,415G-8,426G-8,43G-8,439G | 10,08 | 7,98 |
| 6 | | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 6,63 G | 6,655G-6,645G-6,681G-6,663G-6,671G-6,681G-6,698G-6,708G-6,715G-6,716G-6,707G-6,706G-6,717G-6,725G-6,75G-6,797G-6,815G-6,817G-6,814G-6,817G-6,828G-6,828G-6,833G | 7,74 | 6,42 |
| 6 | | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 7,09 G | 7,12G-7,105G-7,146G-7,11G-7,119G-7,139G-7,16G-7,168G-7,17G-7,171G-7,18G-7,182G-7,184G-7,196G-7,203G-7,214G-7,244G-7,267G-7,286G-7,245G-7,25G-7,263G-7,265G-7,267G | 8,86 | 6,88 |
| 6 | | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 5,28 G | 5,266G-5,258G-5,284G-5,278-5,261G-5,251G-5,255-5,263G-5,27G-5,263G-5,257G-5,256G-5,257G-5,257G-5,271G-5,275G-5,266G-5,257G-5,274G-5,275G-5,263G-5,271G-5,26G-5,266G-5,261G | 5,85 | 4,37 |
| 7 | £ 0,05 | £ 0,07 | 14.10.21 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | (ausg) | | 6,76 | 6,16 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 6,83 G | 6,848G-6,848G-6,867G-6,825G-6,815G-6,828G-6,84G-6,838G-6,857G-6,847G-6,842G-6,819G-6,826G-6,839G-6,892G-6,928G-6,96G-6,967G-6,952G-6,977G-6,987G-7,008G-7,041G | 7,61 | 6,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A142N1 | IE00B3WJKG14 | BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 16,13 G | 16,156G-6,134G-6,178G-6,064G-6,052G-6,08G-6,116G-6,108G-6,144G-6,15G-6,128G-6,096G-6,136G-6,166G-6,182G-6,12G-6,162G-6,296G-6,366G-6,342G-6,4G-6,454G-6,47G-6,496G | 19,64 | 14,59 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 7,42 G | 7,444G-7,436G-7,456G-7,405G-7,395G-7,402G-7,418G-7,414G-7,436G-7,438G-7,431G-7,421G-7,425G-7,439G-7,489G-7,532G-7,562G-7,579G-7,562G-7,585G-7,586G-7,596G-7,609G | 8,74 | 7,26 |
| 12 | Th. | Th. | | | A142N3 | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 7,62 G | 7,609G-7,604G-7,618G-7,566G-7,562G-7,572G-7,58G-7,576G-7,587G-7,585G-7,578G-7,576G-7,582G-7,591G-7,597G-7,618G-7,628G-7,64G-7,619G-7,596G-7,607G-7,619G-7,634G-7,649G | 7,92 | 6,29 |
| 11 | Euro 0,02 | Euro 0,01 | 12.05.22 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,65 G | 4,6523G-4,6573G-4,6946G-4,6857G-4,6735G-4,6812G-4,6843G-4,6801G-4,6808G-4,681G-4,6801G-4,681G-4,6863G-4,6816G-4,6819G-4,6847G-4,6895G-4,696G-4,7033G-4,6634G-4,6634G-4,6644G-4,6598G-4,6598G | 5,23 | 4,49 |
| 11 | Euro 0,01 | Euro 0 | 12.05.22 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,86 G | 4,8709G-4,8709G-4,8697G-4,8665G-4,8636G-4,8657G-4,864G-4,8657G-4,8657G-4,8658G-4,8668G-4,866G-4,8663G-4,8663G-4,8661G-4,8665G-4,8665G-4,8601G-4,865G-4,866G-4,866G-4,866G-4,852G-4,846G | 5 | 4,79 |
| 12 | | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 9,36 G | 9,392G-9,388G-9,375G-9,302G-9,307G-9,322G-9,342G-9,34G-9,352G-9,35G-9,368G-9,333G-9,356G-9,38G-9,358G-9,337G-9,43G-9,449G-9,448G-9,486G-9,536G-9,555G-9,561G | 12,26 | 8,28 |
| 12 | Th. | Th. | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 7,32 G | 7,361G-7,32G-7,309G-7,321G-7,324G-7,319G-7,329G-7,329G-7,322G-7,319G-7,334G-7,343G-7,344G-7,338G-7,368G-7,377G-7,344G-7,37G-7,383G-7,369G-7,383G | 7,84 | 6,62 |
| 12 | | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 6,45 G | 6,511-6,473G-6,47G-6,499G-6,481G-6,47G-6,462G-6,454G-6,458G-6,472G-6,47G-6,423G-6,408G-6,424G-6,438G-6,503G-6,493G-6,522G-6,493G-6,513G-6,578G-6,595G-6,573G-6,624G | 8,06 | 4,51 |
| 12 | | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 8,7 G | 8,721G-8,717G-8,745G-8,681G-8,675G-8,691G-8,706G-8,708G-8,726G-8,724G-8,707G-8,701G-8,71G-8,738G-8,766G-8,805G-8,827G-8,833G-8,813G-8,848G-8,863G-8,898G-8,916G | 10,17 | 8,09 |
| 12 | | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 9,64 G | 9,589G-9,58G-9,602G-9,545G-9,532G-9,538G-9,554G-9,547G-9,564G-9,567G-9,562G-9,557G-9,567-9,569G-9,588G-9,596G-9,574G-9,601G-9,636G-9,647G-9,617G-9,619G-9,64G-9,656G-9,679G | 10,01 | 8,36 |
| 6 | US\$ 0,09 | US\$ 0,1 | 16.12.21 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4,2 G | 4,1845G-4,1799G-4,1727G-4,1584G-4,1304G-4,1419G-4,1519G-4,1387G-4,1381G-4,1336G-4,1362G-4,1386G-4,1428G-4,1357G-4,1587G-4,1217G-4,1175G-4,1429G-4,137G-4,135G-4,132G-4,133G-4,133G | 4,84 | 3,82 |
| 6 | Euro 0,01 | Euro 0,02 | 16.12.21 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 4,51 G | 4,5069G-4,5275G-4,5352G-4,5222G-4,4923G-4,5015G-4,5193G-4,5082G-4,5045G-4,4982G-4,5151G-4,5129G-4,5209G-4,4986G-4,5204G-4,4891G-4,4847G-4,505G-4,499G-4,497G-4,499G-4,499G-4,499G | 6,02 | 4,13 |
| 7 | Euro 0,06 | Euro 0,06 | 13.01.22 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 4,61 G | 4,5543G-4,6049G-4,6072G-4,6002G-4,5874G-4,5958G-4,5974G-4,5959-4,5969G-4,5956G-4,5939G-4,5943G-4,5955G-4,6003G-4,5953G-4,5963G-4,6063G-4,6112G-4,613G-4,624G-4,623G-4,624G-4,624G-4,624G | 5,24 | 4,46 |
| 6 | | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 42,85 G | 42,93G-2,905G-3,1G-2,93G-2,97G-3,02G-3,145G-3,26G-3,31G-3,355G-3,305G-3,28G-3,32G-3,44G-3,575G-3,635G-3,835G-3,995G-4,1G-3,9G-3,9G-4,035G-4,025G-4,06G | 50,8 | 40,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | Th. | | | A12ATE | IE00BP3QZ601 | BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 44,96 G | 44,97G-4,985G-5,105G-4,85G-4,79G-4,865G-4,955G-4,955G-4,99G-5,06G-4,98G-4,955G-5,025G-5,105G-5,17G-5,125G-5,16G-5,47G-5,57G-5,5G-5,625G-5,685G-5,755G-5,875G | 51,77 | 42,02 |
| 6 | | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 50,38 G | 50,28G-0,26G-0,72G-0,5G-0,45G-0,52G-0,57G-0,59G-0,63G-0,63G-0,56G-0,51G-0,58G-0,69G-0,7G-0,73G-0,71G-0,96G-0,98G-0,82G-0,93G-1,02G-1,17G-1,28G | 60,3 | 47,68 |
| 6 | | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 31,83 G | 31,925G-1,895G-2,105G-1,94G-1,94G-1,98G-2,03G-2,03G-2,07G-2,1G-2,055G-2,01G-2,05G-2,125G-2,145G-2,205G-2,23G-2,415G-2,44G-2,405G-2,46G-2,485G-2,52G-2,585G | 35,13 | 30,98 |
| 6 | | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 35,15 G | 35,18G-5,18G-5,23G-5,05G-5,03G-5,145G-5,185G-5,215G-5,235G-5,27G-5,26G-5,195G-5,26G-5,325G-5,36G-5,405G-5,385G-5,59G-5,635G-5,575G-5,65G-5,695G-5,76G-5,785G | 40,32 | 33,22 |
| 7 | | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 39,34 G | 39,375G-9,38G-9,36G-9,22G-9,175G-9,27G-9,315G-9,33G-9,32G-9,35G-9,4G-9,32G-9,36G-9,42G-9,495G-9,505G-9,52G-9,645G-9,7G-9,67G-9,77G-9,78G-9,765G-9,79G | 45,19 | 36,52 |
| 7 | | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 28,61 G | 28,795G-8,71G-8,75G-8,715G-8,77G-8,87G-8,915G-8,865G-8,875G-8,965G-8,94G-8,86G-8,795G-8,805G-8,79G-8,91G-8,88G-8,945G-8,92G-8,775G-8,8G-8,755G-8,78G-8,79G | 36,32 | 27,89 |
| 11 | US\$ 4,28 | US\$ 3,1 | 16.12.21 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 80,89 G | 80,684G-0,998G-0,5G-0,196G-79,888G-9,992G-80,03G-79,822G-9,796G-9,7G-9,714G-9,7G-9,846G-80,018G-0,038G-0,204G-0,114G-0,538G-0,628G-0,72G-0,716G-0,736G-0,8G-0,8G | 95,79 | 78,95 |
| 11 | US\$ 0,62 | US\$ 0,07 | 12.05.22 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 14,51 G | 14,49G-4,49G-4,504G-4,416G-4,404G-4,456G-4,448G-4,426G-4,42G-4,45G-4,436G-4,432G-4,458G-4,478G-4,5G-4,518G-4,464G-4,53G-4,508G-4,434G-4,462G-4,466G-4,486G-4,476G | 15,42 | 12,55 |
| 3 | £ 0,06 | £ 0,14 | 04.05.21 | | A14MS6 | IE00BVDJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 6,56 G | 6,548G-6,548G-6,599G-6,548G-6,55G-6,568G-6,591G-6,593G-6,595G-6,604G-6,595G-6,595G-6,603G-6,622G-6,639G-6,646G-6,664G-6,698G-6,722G-6,452G-6,449G-6,449G-6,449G-6,449G | 8,13 | 6,25 |
| 8 | | Th. | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 6,93 G | 6,921G-6,917G-6,921G-6,896G-6,884G-6,903G-6,927G-6,93G-6,93G-6,94G-6,928G-6,929G-6,937G-6,968G-6,978G-6,985G-7,021G-7,06G-7,072G-7,052G-7,054G-7,072G-7,072G-7,074G | 7,63 | 6,22 |
| 6 | US\$ 0,15 | US\$ 0,16 | 16.12.21 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 5,2 G | 5,2128G-5,2128G-5,219G-5,2G-5,1862G-5,1904G-5,1928G-5,185G-5,1848G-5,184G-5,1824G-5,1806G-5,1812G-5,195G-5,1868G-5,1816G-5,1778G-5,191G-5,183G-5,181G-5,182G-5,182G-5,158G-5,155G | 5,32 | 4,89 |
| 7 | | | | | A3C14G | IE000T9EOCL3 | iShsIII-MWSCESGenh.ETF | 1 | 3,87 G | 3,902G-3,899G-3,9305G-3,913G-3,91G-3,9175G-3,9235G-3,923G-3,9275G-3,9305G-3,9265G-3,9195G-3,926G-3,936G-3,949G-3,967G-3,9815G-3,9885G-3,974G-3,978G-3,985G-3,956G-3,96G | 4,62 | 3,62 |
| 11 | | | | | A3CPAH | IE00BL6K8C82 | iShsII-M.Eur.Par-AI.Clim.U.ETF | 1 | 4,56 G | 4,5645G-4,5665G-4,6025G-4,5875G-4,581G-4,594G-4,6065G-4,611G-4,611G-4,615G-4,6195G-4,6195G-4,6235G-4,633G-4,641G-4,659G-4,672G-4,684G-4,647G-4,6515G-4,659G-4,659G-4,664G | 5,09 | 4,34 |
| 3 | US\$ 0,62 | US\$ 0,14 | 16.06.22 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 37,53 G | 37,641G-7,602G-7,645G-7,388G-7,33G-7,412G-7,488G-7,438G-7,519G-7,549G-7,482G-7,436G-7,512G-7,597-7,582G-7,58G-7,702G-7,884G-7,92G-7,942G-8,049G-8,107G-8,212G-8,27G | 42,47 | 34,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,24 | Euro 0,26 | 16.06.22 | | 778928 | IE0032523478 | BlackRock Asset Management Ireland Ltd. iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 123,86 G | 123,945G-3,905G-3,705G-3,52G-3,5-3,36-3,27G-3,435G-3,555G-3,485G-3,52G-3,51G-3,53G-3,53G-3,66G-3,59G-3,59G-3,55G-3,555G-3,955G-4,01G-3,98G-3,98G-3,98G-4,01G-3,98G | 138,88 | 117,97 |
| 3 | £ 0,31 | £ 0,09 | 16.06.22 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,29 G | 8,28G-8,284G-8,282G-8,261G-8,261G-8,278G-8,288G-8,29G-8,298G-8,302G-8,307G-8,303G-8,317G-8,329G-8,335G-8,341G-8,364G-8,383G-8,384G-8,367G-8,382G-8,383G-8,382G-8,394G | 9,06 | 7,93 |
| 3 | £ 0,51 | £ 0,18 | 16.06.22 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 20,65 G | 20,725G-0,7G-0,735G-0,625G-0,68G-0,705G-0,745G-0,765G-0,77G-0,775G-0,77G-0,765G-0,795G-0,815G-0,855G-0,895G-0,995G-1,015G-1G-0,985G-0,99G-0,99G-1,015G | 26,84 | 19,68 |
| 3 | US\$ 4,23 | US\$ 0,92 | 16.06.22 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 103,88 G | 103,805G-3,745G-3,64G-3,185G-2,83G-2,945G-3,12G-2,82G-2,87G-2,785G-2,875G-2,845G-2,985G-3,005G-2,93G-3,06G-2,915G-2,8G-3,1G-2,99G-2,99G-3,05G-3,02G-3,12G | 111,08 | 96,07 |
| 11 | Euro 0,87 | Euro 0,47 | 11.02.22 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 35,71 G | 35,685G-5,74G-5,915G-5,775G-5,765G-5,84G-5,91G-5,94G-5,97G-6G-6,005G-5,975G-6,015G-6,105G-6,18G-6,215G-6,36G-6,455G-6,525G-6,435G-6,395G-6,46G-6,49G-6,53G | 39,43 | 33,88 |
| 11 | Euro 0,9 | Euro 0,39 | 11.02.22 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 35,87 G | 35,99G-5,95G-6,06G-5,89G-5,9G-5,995G-6,075G-6,15G-6,215G-6,255G-6,245G-6,215G-6,26G-6,35G-6,475G-6,555G-6,775G-6,95G-7,07G-6,94G-6,935G-7,025G-7,025G-7,05G | 44,69 | 34,69 |
| 3 | US\$ 0,21 | US\$ 0,36 | 15.07.21 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 13,14 G | 13,1325G-3,1175G-3,1305G-3,0935G-3,0695G-3,0945G-3,1155G-3,1095G-3,124G-3,1295G-3,118G-3,108G-3,1295G-3,15G-3,1635G-3,1735G-3,1995G-3,208G-3,198G-3,186G-3,201G-3,215G-3,222G | 15,38 | 12,49 |
| 3 | Euro 0,71 | Euro 0,68 | 16.06.22 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 39,43 G | 39,52G-9,485G-9,655G-9,485G-9,565G-9,65G-9,74G-9,855G-9,885G-9,905G-9,9G-9,87G-9,9G-9,945G-40,105G-0,315G-0,445G-0,545G-0,43G-0,465G-0,555G-0,53G-0,585G | 48,72 | 38,04 |
| 3 | Euro 1,28 | Euro 0,92 | 16.06.22 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 57,57 G | 57,76G-7,68G-7,9G-7,77G-7,84G-7,93G-8,1G-8,17G-8,24G-8,26G-8,27G-8,24G-8,28G-8,38G-8,6G-8,81G-9,1G-9,16G-9,01G-9,05G-9,18G-9,18G-9,25G | 72,39 | 56,19 |
| 3 | US\$ 2,99 | US\$ 1,95 | 17.06.21 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 89,18 G | 88,74G-8,82G-9,01G-8,3G-8,02G-8,3G-8,39G-8,31G-8,2G-8,4G-8,36G-8,36G-8,62G-8,75G-8,59G-8,65G-9,25G-9,03G-8,75G-9,1G-9,03G-9,17G-9,22G | 99,23 | 66,82 |
| 3 | £ 3,86 | £ 0,82 | 16.06.22 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 148,88 G | 148,681G-8,681G-50,141G-49,701G-9,441G-9,601G-9,861G-9,861G-9,861G-9,801G-9,761G-9,781G-9,961G-9,961G-50,041G-49,641G-9,461G-9,701G-8,021G-8,021G-8,021G-8,021G | 178,34 | 142,96 |
| 3 | US\$ 0,84 | US\$ 0,34 | 16.06.22 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 53,86 G | 53,814G-3,726G-3,774G-3,438G-3,388G-3,498G-3,568G-3,608G-3,624G-3,706G-3,63G-3,574G-3,682G-3,784G-3,818-3,83G-3,772G-3,88G-4,156G-4,294G-4,284G-4,404G-4,504G-4,558G-4,692G | 61,47 | 50,14 |
| 3 | | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 227,68 G | 227,53G-7,79G-8,72G-8,21G-7,56G-8G-8,32G-7,9G-7,74G-7,68G-8,05G-7,89G-8,06G-7,51G-7,57G-7,97G-7,76G-7,13G-7,6G-6,98G-6,98G-6,98G-6,98G-6,98G | 254,01 | 216,9 |
| 3 | Euro 0,3 | Euro 0,42 | 16.06.22 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 43,11 G | 43,065G-3G-3,1G-2,835G-2,775G-2,915G-3,06G-3,17G-3,185G-3,305G-3,315G-3,275G-3,32G-3,44G-3,53G-3,615G-3,86G-4,11G-4,245G-4,075G-4,085G-4,185G-4,185G-4,21G | 56 | 40,03 |
| 3 | Euro 0,84 | Euro 0,62 | 16.06.22 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 16,7 G | 16,676G-6,658G-6,796G-6,78G-6,816G-6,818G-6,854G-6,892G-6,894G-6,908G-6,882G-6,86G-6,876G-6,91G-6,93G-6,972G-7,082G-7,122G-7,138G-7,096G-7,09G-7,114G-7,128G-7,138G | 21,86 | 16,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,93 | Euro 0,87 | 16.06.22 | | A0HGV5 | IE00B0M63284 | BlackRock Asset Management Ireland Ltd. iShs Euro.Property Yield U.ETF | 1 | 30,05 G | 30,125G-0,09G-0,32G-0,175G-0,225G-0,3G-0,35G-0,365G-0,36G-0,4G-0,395G-0,36G-0,48G-0,475G-0,52G-0,5G-0,66G-0,82G-0,88G-0,78G-0,825G-0,855G-0,865G-0,9G | 43,95 | 28,7 |
| 3 | £ 0,47 | £ 0,19 | 16.06.22 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,3 G | 8,297G-8,295G-8,316G-8,292G-8,296G-8,304G-8,314G-8,321G-8,325G-8,325G-8,33G-8,318G-8,333G-8,346G-8,346G-8,358G-8,38G-8,398G-8,409G-8,398G-8,388G-8,387G-8,4G-8,401G | 9,64 | 8,02 |
| 3 | US\$ 0,96 | US\$ 0,21 | 16.06.22 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.x.Jap.U.ETF | 1 | 49,77 G | 49,92G-9,92G-9,905G-9,625G-9,44G-9,62G-9,685G-9,555G-9,605G-9,66G-9,64G-9,6G-9,705G-9,76G-9,755G-9,75G-9,985G-9,925G-9,915G-50,01G-0,01G-0,04G-0,06G | 56,95 | 45,74 |
| 3 | US\$ 1,91 | US\$ 1,16 | 16.06.22 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 20,58 G | 20,59G-0,59G-0,64G-0,515G-0,47G-0,52G-0,55G-0,545G-0,555G-0,535G-0,58G-0,515G-0,535G-0,55G-0,63G-0,525G-0,635G-0,54G-0,56G-0,725G-0,725G-0,705G-0,685G | 28,74 | 18,64 |
| 3 | US\$ 1,12 | US\$ 0,27 | 16.06.22 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 37,4 G | 37,501G-7,501G-7,492G-7,304G-7,266G-7,312G-7,384G-7,334G-7,321G-7,363G-7,377G-7,346G-7,407G-7,485G-7,509G-7,506G-7,522-7,467G-7,592G-7,571G-7,612G-7,648G-7,654G-7,709G-7,703G | 43,28 | 36 |
| 3 | US\$ 0,43 | US\$ 1,28 | 11.03.21 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 39,27 G | 39,405G-9,37G-9,66G-9,47G-9,43G-9,485G-9,515G-9,455G-9,485G-9,525G-9,52G-9,5G-9,535G-9,62G-9,58G-9,67G-9,81G-9,86G-9,765G-9,725G-9,81G-9,87G-9,78G | 49,73 | 37,18 |
| 3 | US\$ 1,2 | US\$ 1,26 | 16.09.21 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 64,25 G | 64,33G-4,34G-4,36G-4,04G-3,93G-4G-4,04G-4,01G-3,95G-4,01G-3,98G-3,95G-4,02G-4,12G-4,21G-4,12G-4,49G-4,49G-4,5G-4,53G-4,52G-4,67G-4,65G | 79,75 | 60,18 |
| 3 | Euro 1,37 | Euro 0,82 | 16.06.22 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 67,18 G | 67,25G-7,04G-6,93G-7,02G-6,91G-7,16G-7,24G-7,29G-7,44G-7,51G-7,49G-7,51G-7,66G-7,76G-7,84G-7,98G-8,28G-8,56G-8,73G-8,34G-8,45G-8,62G-8,65G-8,76G | 80,51 | 62,45 |
| 3 | US\$ 0,86 | US\$ 0,2 | 16.06.22 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 70,41 G | 70,25G-0,24G-0,29G-69,8G-9,7G-9,86G-9,96G-9,88G-70,01G-0,07G-69,95G-9,87G-70,02G-0,13G-0,2G-0,14G-0,25G-0,7G-0,84G-0,8G-1,03G-1,22G-1,43G-1,39G | 79,87 | 64,66 |
| 3 | US\$ 2,31 | US\$ 1,06 | 11.03.21 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 126,17 G | 126,305G-6,285G-6,205G-5,745G-5,5G-5,52G-5,625G-5,34G-5,23G-5,26G-5,23G-5,19G-5,31G-5,49G-5,445G-5,365G-5,2G-5,51G-5,36G-5,31G-5,24G-5,23G-5,25G-5,25G | 128,8 | 114,09 |
| 3 | US\$ 1,34 | US\$ 0,63 | 16.06.22 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 20,05 G | 20,01G-0,01G-0,19G-0,105G-0,1G-0,12G-0,14G-0,11G-0,135G-0,14G-0,13G-0,115G-0,12G-0,19G-0,195G-0,21G-0,23G-0,295-0,285G-0,265G-0,25G-0,28G-0,285G-0,295G-0,31G | 21,94 | 19,02 |
| 3 | Euro 0,7 | Euro 0,72 | 16.06.22 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 35,02 G | 34,945G-4,935G-5,045G-4,935G-4,935G-5,02G-5,135G-5,185G-5,185G-5,22G-5,24G-5,24G-5,265G-5,34G-5,43G-5,485G-5,635G-5,76G-5,83G-5,69G-5,72G-5,77G-5,8G-5,815G | 42,96 | 33,62 |
| 3 | | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 139,8 G | 139,835G-9,865G-40,01G-39,72G-9,715G-9,715G-9,76G-9,805G-9,79G-9,785G-9,79G-9,795G-9,785G-9,795G-9,73G-9,725G-9,755G-9,65G-9,67G-9,42G-9,42G-9,42G-9,42G-9,42G | 142,8 | 137,85 |
| 3 | US\$ 4,43 | US\$ 5,39 | 11.03.21 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 77,77 G | 77,574G-7,588G-7,55G-7,498G-7,468G-7,552G-7,544G-7,538G-7,55G-7,594G-7,51G-7,524G-7,656G-7,636G-7,63G-7,808G-8,026G-8,348G-8,47G-8,056G-8,116G-8,11G-8,05G-8,146G | 84,76 | 73,93 |
| 4 | US\$ 0,51 | US\$ 0,45 | 14.10.21 | | A1J40N | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF | 1 | 78,2 G | 77,974G-8,258G-8,362G-8,108G-7,844G-7,996G-8,058G-7,93G-7,936G-7,834G-7,934G-7,914G-7,992G-7,934G-7,91G-7,976G-7,57G-7,742G-7,58G-7,68G-7,66G-7,706G-7,716G-7,756G | 85,31 | 74,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,67 | Euro 0,22 | 16.06.22 | | A1J5ST | IE00B6X2VY59 | BlackRock Asset Management Ireland Ltd. iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 90,56 G | 90,604G-0,528G-0,474G-0,536G-0,544G-0,626G-0,64G-0,688G-0,6G-0,674G-0,648G-0,64G-0,648G-0,71G-0,806G-0,838G-1,15G-1,146G-1,06G-1,06G-1,08G-1,116G-1,06G | 95,82 | 88,99 |
| 4 | | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 53,08 G | 52,91G-2,84G-2,98G-2,74G-2,65G-2,71G-2,84G-2,75G-2,82G-2,79G-2,76G-2,79G-2,82G-2,93G-2,97G-2,92G-2,98G-3,11G-3,16G-2,97G-2,96G-2,95G-3,15G-3,22G | 56,18 | 47,86 |
| 4 | | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 28,86 G | 28,77G-8,775G-8,96G-8,83G-8,84G-8,835G-8,87G-8,805G-8,81G-8,835G-8,82G-8,81G-8,875G-8,955G-8,93G-8,93G-8,85G-9,05G-9,035G-8,97G-8,98G-8,975G-9,01G-9,005G | 31 | 27,87 |
| 4 | | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 50,16 G | 50,32G-0,25G-0,39G-0,23G-0,19G-0,31G-0,46G-0,46G-0,45G-0,51G-0,48G-0,51G-0,52G-0,6G-0,69G-0,71G-0,83G-0,9G-0,91G-0,93G-0,95G-1G-1,01G-1,05G | 57,03 | 47,48 |
| 4 | | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 71,88 G | 72,15G-2,05G-2,16G-1,78G-1,71G-1,73G-1,91G-1,81G-1,95G-2,01G-1,92G-1,9G-1,93G-2,1G-2,08G-2,36G-2,61G-2,73G-2,59G-2,8G-2,99G-3,12G-3,28G | 76,63 | 65,55 |
| 7 | US\$ 2,42 | US\$ 2,43 | 13.01.22 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 40,33 G | 40,339G-0,339G-0,321G-0,24G-0,185G-0,217G-0,216G-0,137G-0,141G-0,152G-0,133G-0,133G-0,162G-0,164G-0,181G-0,194G-0,137G-0,193G-0,18G-0,11G-0,11G-0,11G-0,11G-0,11G | 45,7 | 39,72 |
| 11 | US\$ 0,47 | US\$ 0,6 | 12.05.22 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 25,76 G | 25,845G-5,825G-5,82G-5,69G-5,705G-5,735G-5,795G-5,8G-5,82G-5,84G-5,82G-6,12G-6,41G-6,48G-6,555G-6,45G-6,745G-6,725G-6,68G-6,82G-6,84G-6,52G-6,58G | 31,14 | 24,66 |
| 3 | US\$ 2,49 | US\$ 3,28 | 11.03.21 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 85,28 G | 84,984G-4,908G-5,344G-5,048G-4,72G-4,956G-4,92G-4,776G-4,806G-4,84-4,754G-4,762G-4,754G-4,572G-4,94G-4,926G-4,894G-4,922G-4,888G-4,972G-4,92G-4,92G-4,92G-4,92G-4,92G | 91,22 | 80,61 |
| 12 | | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 81,51 G | 81,421G-1,421G-1,611G-1,401G-1,311G-1,421G-1,531G-1,631G-1,641G-1,621G-1,561G-1,521G-1,551G-1,701G-1,831G-1,901G-2,021G-2,201G-2,401G-1,181G-1,151G-1,151G-1,151G-1,151G | 89,04 | 74,94 |
| 11 | US\$ 0,82 | US\$ 0,44 | 11.02.22 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 22,71 G | 22,595G-2,625G-2,765G-2,725G-2,69G-2,71G-2,74G-2,715G-2,7G-2,73G-2,695G-2,67G-2,695G-2,745G-2,765G-2,74G-2,81G-2,79G-2,8G-2,78G-2,775G-2,81G-2,83G | 24,06 | 21,46 |
| 11 | US\$ 0,4 | US\$ 0,34 | 12.05.22 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 9,33 G | 9,222G-9,501G-9,433G-9,393G-9,426G-9,42G-9,433G-9,513G-9,527G-9,488G-9,521G-9,542G-9,56G-9,547G-9,558G-9,6G-9,598G-9,467G-9,445G-9,441G-9,468G-9,448G | 12,32 | 8,59 |
| 11 | US\$ 0,78 | US\$ 0,48 | 11.02.22 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 28,55 G | 28,56G-8,535G-8,69G-8,495G-8,465G-8,515G-8,55G-8,505G-8,595G-8,6G-8,6G-8,54G-8,54G-8,635G-8,635G-8,575G-8,735G-8,685G-8,63G-8,725G-8,83G-8,995G-9,075G | 33,27 | 26,4 |
| 11 | US\$ 0,67 | US\$ 0,37 | 11.02.22 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 23,59 G | 23,6G-3,575G-3,705G-3,58G-3,555G-3,61G-3,64G-3,61G-3,635G-3,655G-3,635G-3,605G-3,635G-3,7G-3,675G-3,685G-3,79G-3,75G-3,71G-3,745G-3,81G-3,915G-3,96G | 26,96 | 22,11 |
| 11 | US\$ 0,65 | US\$ 0,31 | 11.02.22 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 30,98 G | 30,975G-0,98G-0,94G-0,85G-0,81G-0,85G-0,89G-0,84G-0,855G-0,88G-0,86G-0,845G-0,895G-0,955G-1,02G-1,085G-1,135G-1,125G-1,005G-1,045G-1,06G-1,095G-1,13G | 32,6 | 27,51 |
| 11 | US\$ 2,44 | US\$ 1,41 | 12.05.22 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 183,95 G | 183,685G-3,665G-3,535G-2,735G-2,14G-2,31G-2,565G-1,915G-1,975G-1,655G-1,97G-1,82G-2,065G-2,115G-2,18G-0,825G-1,615G-1,775G-1,68G-1,65G-1,75G-1,79G-1,91G | 190,61 | 171,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 1,44 | Euro 0,83 | 12.05.22 | | A0LGP5 | IE00B1FZS913 | BlackRock Asset Management Ireland Ltd. iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 207,56 G | 207,59G-8,28G-8,8G-8,05G-6,45G-7,53G-8,24G-7,81G-7,83G-7,43G-8,01G-8,02G-8,13G-7,35G-8,27G-6,9G-6,74G-7,86G-7,22G-7,16G-7,22G-7,22G-7,22G | 269,75 | 190,25 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 163,61 G | 163,715G-3,625G-3,85G-2,9G-3,105G-3,305G-3,435G-3,29G-3,345G-3,34G-3,33G-3,35G-3,355G-3,395G-3,245G-2,84G-2,955G-3,135G-2,78G-2,78G-2,78G-2,81G-2,78G | 172,79 | 157,9 |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 18,35 G | 18,329G-8,329G-8,673G-8,565G-8,439G-8,475G-8,581G-8,509G-8,459G-8,427G-8,465G-8,479G-8,467G-8,407G-8,365G | 25,7 | 17,88 |
| 11 | | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 232,62 G | 232,21G-2,05G-2,09G-1,26G-0,24G-0,77G-0,83G-0,33G-0,14G-29,99G-30,05G-29,9G-30,17G-0,19G-0,24G-0,21G-0,49G-0,73G-0,68G-0,5G-0,62G-0,58G-0,76G | 238,33 | 215,11 |
| 11 | £ 0,11 | £ 0,06 | 12.05.22 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 13,27 G | 13,281G-3,291G-3,541G-3,481G-3,431G-3,451G-3,491G-3,471G-3,451G-3,451G-3,461G-3,471G-3,471G-3,441G-3,431G-3,381G-3,331G-3,361G-3,161G-3,181G-3,171G-3,161G-3,151G | 17,22 | 12,75 |
| 11 | Euro 1,4 | Euro 0,21 | 14.05.20 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 198,51 G | 198,585G-8,995G-9,11G-8,42G-7,635G-8,205G-8,375G-8,29G-8,235G-8G-8,225G-8,24G-8,365G-8,02G-8,305G-7,535G-7,56G-7,635G-7,52G-7,47G-7,55G-7,61G-7,49G | 225,08 | 186,68 |
| 12 | | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 59,61 G | 59,8G-9,73G-9,78G-9,39G-9,38G-9,43G-9,55G-9,55G-9,61G-9,68G-9,61G-9,52G-9,66G-9,73G-9,79G-9,83G-60,22G-0,3G-0,29G-0,43G-0,5G-0,66G-0,69G | 67,57 | 55,9 |
| 11 | US\$ 1,86 | US\$ 0,91 | 12.05.22 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 94,91 G | 95,074G-4,844G-4,9G-4,616G-4,362G-4,488G-4,536G-4,226G-4,208G-4,172G-4,178G-4,184-4,174G-4,324G-4,4G-4,278G-4,358G-4,274G-4,2G-4,282G-4,02G-4,186G-4,03G-4,16G-4,08G | 96,77 | 89,15 |
| 12 | | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 10,79 G | 10,736G-0,734G-0,764G-0,72G-0,72G-0,73G-0,724G-0,738G-0,738G-0,75G-0,76G-0,744G-0,788G-0,714G-0,754G-0,65G-0,662G-0,792G-0,794G-0,79G-0,73G-0,742G-0,78G | 16,07 | 10,63 |
| 12 | | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 46 G | 46G-6G-6G-6G-6G-6G-6G-6G-5,555G-5,54G-5,5G-5,455G-5,52G-5,56G-5,865G-6,115G-6,26G-6,43G-6,68G-6,715G-6,835G-6,795G-6,825G-6,95G | 56,5 | 41,48 |
| 12 | | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 20,97 G | 21,56-0,965G-0,965G-1,19G-1,08G-1,045G-1,04G-0,94G-0,955G-1,035G-0,995G-0,855G-0,75G-0,865G-0,89G-0,815G-1,105G-1,02G-1,185G-1,12G-1,085G-1,23-1,33G-1,385G-1,29G-1,425G | 27,51 | 15,84 |
| 6 | | Th. | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 10,97 G | 10,998G-0,984G-1,01G-0,942G-0,928G-0,954G-0,98G-0,966G-0,976G-0,984G-0,976G-0,968G-0,99G-1,002G-1,024G-1,008G-1,022G-1,074G-1,098G-1,086G-1,112G-1,144G-1,164G-1,192G | 12,55 | 10,13 |
| 6 | | Th. | | | A2AFC1 | IE00BYVJQR85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 7,52 G | 7,568G-7,566G-7,605G-7,59G-7,597G-7,61G-7,618G-7,628G-7,634G-7,634G-7,629G-7,619G-7,633G-7,631G-7,637G-7,647G-7,659G-7,678G-7,696G-7,676G-7,684G-7,705G-7,708G-7,713G | 8,59 | 7,06 |
| 6 | US\$ 0,26 | US\$ 0,22 | 16.12.21 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,88 G | 4,8789G-4,8789G-4,8606G-4,8467G-4,8436G-4,8376G-4,8374G-4,841G-4,832G-4,8362G-4,8366G-4,8422G-4,8489G-4,8547G-4,8598G-4,8588G-4,8881G-4,8938G-4,876G-4,876G-4,879G-4,879G-4,879G | 5,36 | 4,6 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 6,58 G | 6,599G-6,612G-6,615G-6,575G-6,569G-6,574G-6,588G-6,577G-6,573G-6,573G-6,579G-6,571G-6,578G-6,622G-6,62G-6,636G-6,648G-6,642G-6,665G-6,655G-6,649G-6,661G-6,664G-6,672G-6,672G | 7,28 | 6,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | Th. | | | A2AFCZ | IE00BYVJRP78 | BlackRock Asset Management Ireland Ltd. iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,85 G | 6,876G-6,872G-6,875G-6,837G-6,83G-6,849G-6,86G-6,844G-6,85G-6,857G-6,845G-6,844G-6,853G-6,862G-6,872G-6,876G-6,873G-6,897G-6,902G-6,886G-6,898G-6,901G-6,909G-6,907G | 7,6 | 6,39 |
| 6 | | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 9,09 G | 9,074G-9,075G-9,091G-9,032G-9,013G-9,047G-9,074G-9,069G-9,085G-9,096G-9,085G-9,074G-9,082G-9,118G-9,127G-9,126G-9,124G-9,199G-9,23G-9,205G-9,229G-9,251G-9,266G-9,278G | 12,85 | 8,47 |
| 6 | | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 6,03 G | 6,025G-6,022G-6,024G-5,985G-5,981G-5,989G-6,004G-6,006G-6,007G-6,013G-6,006G-5,998G-6,01G-6,017G-6,024G-6,035G-6,045G-6,079G-6,081G-6,078G-6,09G-6,095G-6,107G-6,11G | 6,71 | 5,48 |
| 6 | | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 7,19 G | 7,158G-7,152G-7,148G-7,109G-7,091G-7,115G-7,132G-7,133G-7,136G-7,151G-7,145G-7,131G-7,132G-7,153G-7,154G-7,151G-7,176G-7,241G-7,254G-7,254G-7,245G-7,252G-7,273G-7,282G | 8,5 | 6,12 |
| 6 | | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,63 G | 6,629G-6,621G-6,666G-6,616G-6,62G-6,629G-6,648G-6,649G-6,66G-6,668G-6,659G-6,65G-6,656G-6,678G-6,687G-6,676G-6,673G-6,733G-6,749G-6,744G-6,761G-6,789G-6,797G-6,814G | 9,01 | 5,99 |
| 6 | US\$ 0,11 | US\$ 0,1 | 16.12.21 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,22 G | 4,2143G-4,2139G-4,2145G-4,1943G-4,1805G-4,1982G-4,1847G-4,1837G-4,1851G-4,1835G-4,1821G-4,1707G-4,1927G-4,1859G-4,1897G-4,1882G-4,1877G-4,1818G-4,179G-4,1818G-4,1818G-4,1818G | 4,29 | 3,94 |
| 12 | US\$ 1,39 | US\$ 0,66 | 17.03.22 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 13,36 G | 13,388G-3,38G-3,386G-3,324G-3,336G-3,374G-3,406G-3,28G-3,258G-3,292G-3,284G-3,278G-3,306G-3,308G-3,332G-3,332G-3,308G-3,4G-3,4G-3,378G-3,438G-3,446G-3,448G-3,448G | 19,54 | 13,17 |
| 7 | Euro 0,03 | Euro 0,03 | 12.05.22 | | A1JTNA | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF | 1 | 3,84 G | 3,8379G-3,8379G-3,8526G-3,839G-3,8386G-3,838G-3,8386G-3,8386G-3,8382G-3,8382G-3,8384G-3,8384G-3,8384G-3,8384G-3,8282G-3,8393G-3,8417G-3,8417G-3,8268G-3,827G-3,8266G-3,826G-3,8294G | 4,9 | 3,78 |
| 7 | US\$ 2,32 | US\$ 2,55 | 13.01.22 | | A1JTNB | IE00B6QQFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 81,77 G | 81,814G-1,894G-2,05G-1,748G-1,714G-1,81G-1,666G-1,678G-1,54G-1,54G-1,542G-1,578G-1,564G-2,07G-1,754G-1,682G-1,592G-1,792G-1,708G-1,21G-1,24G-1,33G-1,35G-1,34G | 85,13 | 79,49 |
| 12 | US\$ 3,68 | US\$ 1,86 | 16.06.22 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF | 1 | 82,89 G | 82,878G-2,914G-2,686G-2,44G-2,172G-2,21G-2,076G-2,05G-1,964G-1,92G-1,844G-1,944G-2,02G-1,984G-2,028G-1,962G-2,362G-2,25G-2,116G-1,95G-1,86G-1,956G-1,97G | 89,72 | 79,88 |
| 12 | Euro 0,14 | Euro 0,2 | 13.06.19 | | A1JXZF | IE00B7LZ558 | iShsV-France Govt Bond U.ETF | 1 | 135,89 G | 135,89G-5,89G-6,39G-6G-5,66G-5,89G-6,12G-5,91G-5,94G-5,71G-5,83G-5,94G-6,07G-5,83G-5,73G-5,98G-5,71G-5,48G-5,66G-5,77G-5,61G-5,61G-5,61G-5,61G | 156,22 | 129,85 |
| 12 | | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 130,58 G | 130,635G-0,395G-0,82G-0,415G-0,08G-0,3G-0,355G-0,27G-0,21G-0,15G-0,255G-0,26G-0,335G-0,235G-0,1G-0,27G-29,965G-9,785G-30,015G-29,88G-9,93G-9,83G-9,84G-9,8G | 144,93 | 124,54 |
| 12 | Euro 1,25 | Euro 0,57 | 16.06.22 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 149,75 G | 149,745G-9,975G-50,11G-49,7G-9,33G-9,6G-9,76G-9,815G-9,79G-9,7G-9,735G-9,715G-9,81G-9,47G-9,47G-9,73G-9,475G-9,36G-9,465G-8,89G-9,28G-9,28G-9,27G-9,27G | 169,67 | 141,26 |
| 12 | Euro 0,8 | Euro 0,4 | 16.06.22 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 155,24 G | 155,245G-5,4G-5,425G-5,265G-4,68G-4,97G-5,105G-5,07G-5,07G-4,95G-5,045G-5,095G-5,18G-4,975G-4,855G-5,11G-4,78G-4,6G-4,845G-4,82G-4,8G-4,82G-4,82G-4,82G | 175,46 | 147,39 |
| 4 | Euro 1,04 | Euro 0,68 | 14.10.21 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 98,29 G | 98,298G-8,298G-8,32G-8,238G-7,986G-8,15G-8,086G-8,05G-8,11G-8,106G-8,086G-8,098G-8,218G-8,114G-8,146G-8,222G-8,288G-8,406G-8,574G-8,41G-8,396G-8,416G-8,416G-8,416G | 109,83 | 94,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | Th. | | | A1W2ES | IE00BCLWRG39 | BlackRock Asset Management Ireland Ltd. iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 42,53 G | 42,636G-2,636G-2,661G-2,486G-2,381G-2,416G-2,496G-2,491G-2,471G-2,511G-2,446G-2,436G-2,491G-2,581G-2,611G-2,576G-2,666G-2,846G-2,811G-2,516G-2,516G-2,516G-2,516G-2,516G | 44,28 | 35,7 |
| 6 | £ 0,48 | £ 0,39 | 16.12.21 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 115,21 G | 115,061G-5,061G-6,111G-6,281G-6,171G-6,181G-6,171G-6,201G-6,201G-6,201G-6,061G-6,061G-6,061G-6,061G-6,061G-6,261G-6,171G-6,241G-4,401G-4,371G-4,371G-4,371G-4,371G | 120,42 | 112,29 |
| 6 | | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 42,54 G | 42,47G-2,405G-2,585G-2,43G-2,465G-2,57G-2,66G-2,725G-2,755G-2,77G-2,785G-2,755G-2,75G-2,86G-2,93G-3,045G-3,21G-3,415G-3,52G-3,36G-3,335G-3,455G-3,43G-3,49G | 52,47 | 41,06 |
| 6 | US\$ 1,77 | US\$ 1,51 | 16.09.21 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 95,46 G | 94,978G-4,808G-5,554G-5,232G-4,914G-5G-5,028G-4,784G-4,772G-4,816G-4,756G-4,722G-4,854G-5,048G-4,972G-4,816G-4,758G-4,776G-4,796G-4,67G-4,67G-4,7G-4,766G-4,79G | 97,19 | 87,72 |
| 6 | US\$ 4,24 | US\$ 3,48 | 16.12.21 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 82,64 G | 81,994G-1,934G-2,136G-1,772G-1,588G-1,672G-1,68G-1,496G-1,548G-1,486G-1,554G-1,496G-1,542G-1,61G-1,536G-1,85G-1,978G-2,164G-2,15G-2,06G-2,06G-2,106G-2,136G-2,16G | 83,37 | 76,68 |
| 6 | US\$ 0,82 | US\$ 0,57 | 16.12.21 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 97,24 G | 97,228G-7,304G-7,144G-6,824G-6,662G-6,726G-6,688G-6,47G-6,488G-6,528G-6,526G-6,466G-6,602G-6,752G-6,718G-6,63G-6,47G-6,656G-6,558G-6,32G-6,296G-6,32G-6,34G-6,41G | 99,35 | 86,46 |
| 6 | | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 99,2 G | 99,278G-9,194G-9,174G-9,248G-9,252G-9,244G-9,246G-9,252G-9,278G-9,252G-9,248G-9,246G-9,24G-9,24G-9,24G-9,24G-9,24G-9,204G-9,27G-8,986G-8,986G-8,986G-8,986G-8,986G | 99,93 | 97,96 |
| 4 | Euro 2,37 | Euro 2,13 | 14.10.21 | | A1W02Q | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D | 1 | 89,59 G | 88,934G-8,934G-9,674G-9,474G-9,456G-9,464G-9,594G-9,606G-9,582G-9,596G-9,562G-9,666G-9,644G-9,614G-9,6G-9,618G-9,648G-9,48G-9,556G-9,206G-9,2G-9,23G-9,26G-9,206G | 104,29 | 86,09 |
| 4 | £ 3,79 | £ 3,47 | 14.10.21 | | A1W02S | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D | 1 | 97,16 G | 97,161G-7,181G-7,301G-7,171G-7,081G-7,151G-7,201G-7,231G-7,281G-7,311G-6,811G-7,221G-7,281G-7,381G-7,451G-7,631G-7,761G-8,081G-8,541G-6,601G-6,591G-6,531G-6,531G-6,511G | 114 | 92,76 |
| 4 | Euro 3,55 | Euro 0,88 | 12.05.22 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 65,4 G | 65,418G-5,454G-5,242G-5,278G-5,186G-5,23G-5,108G-5,202G-5,212G-5,216G-5,25G-5,25G-5,25G-5,254G-5,326G-5,482G-5,522G-5,652G-5,892G-5,61G-5,646G-5,68G-5,68G-5,68G | 87,81 | 64,56 |
| 3 | US\$ 1,87 | US\$ 0,34 | 16.06.22 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd ln.Ra.Hgd U.ETF | 1 | 91,7 G | 91,698G-1,688G-1,412G-1,126G-0,964G-0,986G-1,182G-0,96G-0,994G-0,994G-0,772G-0,778G-0,916G-1,054G-1,004G-0,946G-1,006G-1,146G-1,08G-0,95G-0,956G-1,006G-1,05G-1,06G | 93 | 82,17 |
| 6 | | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 40,33 G | 40,265G-0,2G-0,43G-0,285G-0,29G-0,39G-0,49G-0,605G-0,625G-0,7G-0,68G-0,64G-0,665G-0,775G-0,88G-0,98G-1,21G-1,435G-1,51G-1,34G-1,33G-1,445G-1,42G-1,47G | 49,87 | 38,62 |
| 4 | Euro 0,09 | Euro 0,12 | 14.10.21 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,13 G | 5,131G-5,131G-5,293G-5,27G-5,273G-5,285G-5,301G-5,308G-5,308G-5,314G-5,316G-5,314G-5,319G-5,325G-5,332G-5,342G-5,358G-5,38G-5,392G-5,131G-5,131G-5,131G-5,131G-5,131G | 6,69 | 5,04 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,84 G | 5,841G-5,841G-5,895G-5,862G-5,868G-5,883G-5,897G-5,904G-5,906G-5,913G-5,912G-5,912G-5,92G-5,929G-5,935G-5,941G-5,967G-5,989G-6,007G-5,929G-5,929G-5,929G-5,929G-5,929G | 7,63 | 5,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,24 | Euro 0,1 | 12.05.22 | | A2DRG4 | IE00BYHSM20 | BlackRock Asset Management Ireland Ltd. iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 5,1 G | 5,062G-5,092G-5,103G-5,08G-5,084G-5,088G-5,103G-5,108G-5,107G-5,113G-5,114G-5,117G-5,117G-5,124G-5,134G-5,137G-5,149G-5,164G-5,176G-5,158G-5,163G-5,164G-5,167G-5,17G | 5,59 | 4,91 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,44 G | 6,498G-6,505G-6,511G-6,511G-6,513G-6,51G-6,511G-6,512G-6,522G-6,52G-6,523G-6,536G-6,558G-6,535G-6,536G-6,554G-6,566G-6,577G | 7,24 | 6,15 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,4 G | 6,41G-6,41G-6,429G-6,411G-6,42G-6,427G-6,439G-6,45G-6,462G-6,464G-6,462G-6,462G-6,463G-6,46G-6,473G-6,481G-6,504G-6,518G-6,537G-6,53G-6,545G-6,557G-6,563G-6,58G | 7,85 | 6,15 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,84 G | 4,891G-4,876G-4,876G-4,876G-4,876G-4,876G-4,881G-4,881G-4,881G-4,886G-4,886G-4,886G-4,891G-4,819G-4,818G-4,818G-4,818G-4,818G | 5 | 4,52 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,55 G | 4,5425G-4,5381G-4,5531G-4,5377G-4,5247G-4,5232G-4,5292G-4,5144G-4,5153G-4,5134G-4,5094G-4,5105G-4,5218G-4,5285G-4,516G-4,526G-4,5371G-4,548G-4,5657G-4,526G-4,526G-4,5236G-4,5296G-4,5298G | 5,27 | 4,31 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,15 G | 5,159G-5,159G-5,212G-5,203G-5,186G-5,181G-5,189G-5,188G-5,182G-5,179G-5,179G-5,177G-5,182G-5,193G-5,184G-5,182G-5,174G-5,182G-5,178G-5,115G-5,117G-5,117G-5,117G-5,117G | 5,32 | 4,69 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 5 G | 5,003G-5,003G-5,076G-5,049G-5,033G-5,04G-5,043G-5,028G-5,029G-5,022G-5,025G-5,022G-5,026G-5,038G-5,029G-5,035G-5,027G-5,03G-5,035G-4,975G-4,975G-4,975G-4,975G-4,975G | 5,3 | 4,71 |
| 3 | | Th. | | | A2DN9X | IE00BYXYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,26 G | 5,268G-5,268G-5,323G-5,3G-5,279G-5,292G-5,298G-5,283G-5,287G-5,28G-5,285G-5,28G-5,292G-5,291G-5,286G-5,292G-5,285G-5,289G-5,3G-5,212G-5,213G-5,213G-5,213G-5,213G | 5,68 | 4,92 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 5,43 G | 5,445G-5,445G-5,438G-5,425G-5,416G-5,422G-5,421G-5,42G-5,415G-5,414G-5,41G-5,414G-5,421G-5,436G-5,423G-5,43G-5,437G-5,453G-5,462G-5,412G-5,415G-5,415G-5,415G-5,415G | 5,6 | 5,07 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 5 G | 5,001G-5,001G-5,066G-5,051G-5,031G-5,041G-5,041G-5,041G-5,026G-5,031G-5,026G-5,026G-5,031G-5,041G-5,041G-5,041G-5,036G-5,031G-5,031G-5,031G-4,956G-4,956G-4,956G-4,956G | 5,35 | 4,51 |
| 6 | | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 8,29 G | 8,319G-8,31G-8,337G-8,28G-8,271G-8,292G-8,305G-8,303G-8,322G-8,33G-8,316G-8,299G-8,308G-8,332G-8,348G-8,353G-8,403G-8,415G-8,396G-8,428G-8,446G-8,464G-8,482G | 9,41 | 7,62 |
| 6 | | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 9,05 G | 9,087G-9,076G-9,093G-9,029G-9,021G-9,034G-9,053G-9,046G-9,06G-9,068G-9,058G-9,04G-9,056G-9,081G-9,082G-9,106G-9,148G-9,178G-9,171G-9,197G-9,214G-9,238G-9,254G | 10,41 | 8,35 |
| 6 | | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 7,82 G | 7,852G-7,844G-7,874G-7,82G-7,812G-7,831G-7,838G-7,833G-7,851G-7,853G-7,837G-7,83G-7,839G-7,854G-7,891G-7,923G-7,955G-7,958G-7,945G-7,978G-7,992G-7,991G-8,023G | 8,72 | 7,31 |
| 6 | | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 9,21 G | 9,254G-9,244G-9,262G-9,208G-9,198G-9,211G-9,216G-9,207G-9,229G-9,226G-9,213G-9,198G-9,208G-9,23G-9,233G-9,257G-9,286G-9,285G-9,265G-9,301G-9,314G-9,32G-9,35G | 11,1 | 8,58 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 7,07 G | 7,116G-7,168G-7,164G-7,153G-7,131G-7,123G-7,112G-7,103G-7,106G-7,092G-7,053G-7,041G-7,064G-7,052G-7,023G-7,041G-7,031G-7,092G-7,075G-6,989G-7,007G-7,016G-7,065G-7,064G | 8,11 | 5,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,1 | US\$ 0,09 | 13.01.22 | | A2DKPP | IE00BDQZ5152 | BlackRock Asset Management Ireland Ltd. iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,62 G | 4,6239G-4,6279G-4,6249G-4,6086G-4,5952G-4,6013G-4,6008G-4,5904G-4,5886G-4,5884G-4,587G-4,5868G-4,5939G-4,5994G-4,5949G-4,5954G-4,5904G-4,5935G-4,5932G-4,579G-4,581G-4,58G-4,584G-4,584G | 4,76 | 4,37 |
| 11 | US\$ 0,02 | US\$ 0 | 12.05.22 | | A2DKPQ | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 5,09 G | 5,0908G-5,0908G-5,079G-5,0634G-5,0502G-5,0584G-5,0596G-5,0402G-5,0422G-5,047G-5,0382G-5,044G-5,0478G-5,055G-5,0442G-5,0418G-5,031G-5,0538G-5,0476G-5,045G-5,046G-5,05G-5,046G-5,047G | 5,16 | 4,5 |
| 4 | | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 7,7 G | 7,669G-7,661G-7,683G-7,659G-7,679G-7,673G-7,69G-7,701G-7,719G-7,723G-7,721G-7,713G-7,715G-7,716G-7,734G-7,722G-7,756G-7,771G-7,791G-7,776G-7,796G-7,823G-7,836G-7,855G | 8,99 | 7,27 |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 5,69 G | 5,678G-5,678G-5,685G-5,66G-5,65G-5,662G-5,668G-5,667G-5,671G-5,679G-5,668G-5,67G-5,675G-5,684G-5,685G-5,69G-5,696G-5,701G-5,711G-5,693G-5,701G-5,701G-5,707G-5,714G | 6,6 | 5,3 |
| 11 | | | | | A3DLEG | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,95 G | 4,9529G-4,9519G-4,9527G-4,9631G-4,9616G-4,9604G-4,962G-4,962G-4,962G-4,962G-4,962G-4,9622G-4,9622G-4,9622G-4,9628G-4,9628G-4,961G-4,959G-4,9607G-4,951G-4,951G-4,951G-4,951G | 4,99 | 4,9 |
| 7 | | | | | A3DLEH | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 4,89 G | 4,8899G-4,8969G-4,8983G-4,8943G-4,8827G-4,8906G-4,8916G-4,8946G-4,8914G-4,8931G-4,8919G-4,8919G-4,8958G-4,896G-4,8945G-4,8955G-4,8964G-4,9031G-4,9073G-4,896G-4,894G-4,896G-4,896G-4,896G | 4,98 | 4,71 |
| 7 | | Euro 0,01 | 14.07.22 | | A3DG8Q | IE000ZX8CQG2 | iSh3-EOCoBd ESG Pa-AICIETF | 1 | 4,97 G | 4,9952G-4,9934G-4,9944G-4,9804G-4,9879G-4,9929G-4,9925G-4,9932G-4,9924G-4,9928G-4,994G-4,9986G-4,9986G-4,9938G-4,9941G-4,9967G-4,9928G-5,0044G-4,966G-4,966G-4,966G-4,966G-4,966G | 5,04 | 4,82 |
| 7 | | | | | A3DJQH | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 4,84 G | 4,8976G-4,8962G-4,8913G-4,89G-4,8849G-4,8909G-4,8906G-4,8909G-4,8905G-4,8911G-4,8914G-4,8914G-4,8938G-4,8913G-4,8914G-4,8918G-4,8993G-4,9046G-4,852G-4,852G-4,852G-4,852G-4,852G | 4,97 | 4,75 |
| 6 | | | | | A3DJJQ | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 4,96 G | 4,9812G-4,9773G-4,9799G-4,9805G-4,9811G-4,9814G-4,9814G-4,9814G-4,9814G-4,9841G-4,9814G-4,9811G-4,9811G-4,9811G-4,9796G-4,9781G-4,9796G-4,962G-4,962G-4,962G-4,962G | 4,99 | 4,92 |
| 11 | | | | | A3DJQK | IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,78 G | 4,8362G-4,8296G-4,814G-4,8107G-4,8154G-4,8205G-4,8202G-4,817G-4,819G-4,8187G-4,8187G-4,8218G-4,824G-4,8207G-4,8221G-4,8225G-4,8315G-4,8372G-4,784G-4,784G-4,784G-4,784G | 4,95 | 4,62 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF | 1 | 4,27 G | 4,2895G-4,2685G-4,3045G-4,281G-4,2825G-4,287G-4,2955G-4,295G-4,303G-4,306G-4,299G-4,295G-4,301G-4,312G-4,3265G-4,337G-4,362G-4,338G-4,346G-4,354G-4,3585G-4,3675G | 4,7 | 4,09 |
| 6 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF | 1 | 3,65 G | 3,6625G-3,6605G-3,679G-3,659G-3,657G-3,661G-3,669G-3,665G-3,671G-3,672G-3,6715G-3,6645G-3,6725G-3,677G-3,6785G-3,6825G-3,703G-3,682G-3,685G-3,693G-3,7G-3,707G | 4,38 | 3,46 |
| 11 | Euro 0,02 | Euro 0,09 | 17.03.22 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 4,39 G | 4,4045G-4,3965G-4,418G-4,3985G-4,3965G-4,4075G-4,42G-4,428G-4,4275G-4,435G-4,4365G-4,435G-4,435G-4,4465G-4,456G-4,476G-4,488G-4,4995G-4,4865G-4,4865G-4,4965G-4,4805G-4,4855G | 5,38 | 4,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,23 G | 4,2465G-4,2435G-4,2605G-4,251G-4,258G-4,2595G-4,2685G-4,276G-4,2835G-4,2835G-4,2835G-4,278G-4,2785G-4,2775G-4,288G-4,296G-4,3305G-4,3155G-4,3245G-4,3375G-4,3405G-4,3535G | 5,56 | 4,03 |
| 7 | | | | | A3DE70 | IE000SE6KPV2 | iSh3-EOCoBd ESG Pa-AICIETF | 1 | 4,99 G | 5,0006G-4,9955G-4,997G-4,9854G-4,993G-4,9984G-4,9972G-4,998G-4,9979G-4,9983G-4,9995G-5,004G-5,0034G-4,9988G-4,999G-5,0016G-5,0074G-5,015G-4,996G-4,995G-4,996G-4,996G-4,996G | 5,04 | 4,82 |
| 6 | | | | | A3CVRA | IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon. | 1 | 3,91 G | 3,934G-3,931G-3,9515G-3,915G-3,9135G-3,9255G-3,9325G-3,9285G-3,9375G-3,9455G-3,9395G-3,935G-3,9445G-3,956G-3,9635G-3,9815G-4,0265G-4,015G-4,033G-4,055G-4,053G-4,059G | 5,38 | 3,53 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,44 G | 4,4519G-4,4419G-4,4564G-4,4564G-4,4521G-4,4556G-4,4544G-4,4537G-4,4554G-4,4539G-4,4573G-4,4568G-4,455G-4,4521G-4,4532G-4,4569G-4,4537G-4,4501G-4,4395G-4,4395G-4,4475G-4,442G-4,4405G | 4,93 | 4,32 |
| 6 | Euro 0 | Euro 0 | 10.12.20 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 4,93 G | 4,9287G-4,9287G-4,9721G-4,9734G-4,9734G-4,9728G-4,9734G-4,9758G-4,9761G-4,9761G-4,9761G-4,9761G-4,9761G-4,975G-4,975G-4,975G-4,963G-4,963G-4,963G-4,9296G-4,9296G | 5,01 | 4,78 |
| 11 | Euro 0 | Euro 0 | 12.05.22 | | A2QFXF | IE00BMDBMN04 | iShs II iShs EO Green Bd ETF | 1 | 4,19 G | 4,1994G-4,2024G-4,2008G-4,1926G-4,1855G-4,1882G-4,1954G-4,1931G-4,1877G-4,1859G-4,1898G-4,193G-4,1918G-4,1911G-4,1851G-4,19G-4,1936G-4,1932G-4,1906G-4,176G-4,1775G-4,178G-4,175G-4,178G | 4,92 | 4 |
| 7 | | | | | A2QGKU | IE00BMDBMK72 | iShsIII MSCI Pac x-JpESGL ETF | 1 | 4,48 G | 4,398G-4,398G-4,5175G-4,506G-4,497G-4,5015G-4,5075G-4,5095G-4,5115G-4,518G-4,5135G-4,5135G-4,507G-4,5135G-4,531G-4,5275G-4,5425G-4,534G-4,504G-4,514G-4,515G-4,516G-4,521G | 4,96 | 4,18 |
| 6 | Euro 0,05 | Euro 0,09 | 16.09.21 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,31 G | 5,301G-5,299G-5,322G-5,304G-5,311G-5,317G-5,326G-5,334G-5,347G-5,348G-5,348G-5,34G-5,343G-5,346G-5,36G-5,356G-5,366G-5,398G-5,377G-5,39G-5,396G-5,407G-5,418G | 6,81 | 5,06 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 5,64 G | 5,63G-5,624G-5,657G-5,628G-5,623G-5,63G-5,64G-5,636G-5,64G-5,641G-5,637G-5,635G-5,639G-5,654G-5,655G-5,653G-5,665G-5,681G-5,673G-5,68G-5,687G-5,696G-5,706G | 6 | 5,27 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 6,03 G | 6,006G-6,006G-6,003G-5,978G-5,973G-5,982G-5,987G-5,982G-5,994G-5,995G-5,986G-5,98G-5,99G-6,002G-6,006G-6,001G-6,017G-6,053G-6,037G-6,046G-6,06G-6,075G-6,083G | 6,42 | 5,52 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,49 G | 4,4883G-4,4731G-4,4608G-4,4439G-4,433G-4,4377G-4,4408G-4,4289G-4,4275G-4,4275G-4,4271G-4,4272G-4,4353G-4,4368G-4,4326G-4,4363G-4,4288G-4,438G-4,426G-4,427G-4,439G-4,4342G-4,4326G | 4,6 | 4,08 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,67 G | 4,6743G-4,6699G-4,6835G-4,6798G-4,6829G-4,6859G-4,6852G-4,6852G-4,6877G-4,6877G-4,6903G-4,6875G-4,6884G-4,6884G-4,6884G-4,6971G-4,6982G-4,7134G-4,7196G-4,704G-4,704G-4,704G-4,6924G-4,6924G | 5,42 | 4,5 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,53 G | 4,5323G-4,5255G-4,5367G-4,5348G-4,5364G-4,535G-4,5375G-4,5366G-4,5413G-4,5395G-4,5404G-4,5409G-4,5407G-4,5387G-4,5387G-4,5386G-4,5412G-4,5384G-4,5296G-4,5142G-4,5138G-4,5172G-4,5178G-4,518G | 4,85 | 4,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis | |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 4 | US\$ 0,05 | US\$ 0,08 | 14.10.21 | | A2QA0W | IE00BMCZLJ20 | BlackRock Asset Management Ireland Ltd. iShs VI-iSh.Edg.MSCI Wid M.V.E | 1 | 4,96 G | 4,9645G-4,9575G-4,9905G-4,966G-4,9565G-4,9625G-4,971G-4,968G-4,9705G-4,9765G-4,9745G-4,971G-4,975G-4,9845G-4,989G-4,981G-4,992G-5,001G-5,007G-4,981G-4,987G-4,996G-5,005G-5,015G | 5,31 | 4,59 | |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 5,99 G | 5,957G-5,95G-5,9918G-5,9544G-5,9488G-5,9594G-5,9692G-5,963G-5,9756G-5,9776G-5,9682G-5,9622G-5,9756G-5,981G-5,9904G-5,9826G-6,0004G-6,0422G-6,03G-6,047G-6,063G-6,071G-6,078G | 6,71 | 5,5 | |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 6,12 G | 6,206G-6,121G-6,122G-6,106G-6,102G-6,123G-6,147G-6,147G-6,135G-6,141G-6,146G-6,141G-6,142G-6,156G-6,171G-6,152G-6,182G-6,191G-6,2G-6,189G-6,191G-6,197G-6,2G-6,202G | 6,62 | 5,48 | |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 8,34 G | 8,352G-8,334G-8,36G-8,376G-8,404G-8,403G-8,396G-8,411G-8,43G-8,416G-8,376G-8,347G-8,375G-8,385G-8,389G-8,433G-8,446G-8,441G-8,426G-8,414G-8,415G-8,424G-8,433G-8,441G-5,618G-5,614G-5,644G-5,616G-5,619G-5,626G-5,635G-5,639G-5,633G-5,641G-5,655G-5,648G-5,655G-5,672G-5,686G-5,682G-5,685G-5,694G-5,698G-5,683G-5,69G-5,691G-5,692G-5,702G | 9,93 | 7,14 | |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,63 G | 5,155G-5,142G-5,168G-5,127G-5,106G-5,137G-5,153G-5,158G-5,174G-5,18G-5,177G-5,179G-5,185G-5,191G-5,191G-5,2G-5,234G-5,272G-5,275G-5,28G-5,294G-5,29G-5,298G | 7,47 | 4,74 | |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 5,15 G | 5,758G-5,748G-5,78G-5,761G-5,774G-5,773G-5,787G-5,8G-5,813G-5,82G-5,814G-5,807G-5,813G-5,828G-5,841G-5,854G-5,885G-5,902G-5,909G-5,886G-5,901G-5,906G-5,909G-5,921G | 7,19 | 5,37 | |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 5,76 G | 4,552G-4,546G-4,5625G-4,5395G-4,539G-4,5475G-4,564G-4,569G-4,5725G-4,5815G-4,5895G-4,5935G-4,5935G-4,603G-4,619G-4,6415G-4,6715G-4,636G-4,639G-4,646G-4,647G-4,651G | 5,85 | 4,23 | |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 4,54 G | 5,126G-5,115G-5,138G-5,116G-5,123G-5,133G-5,149G-5,166G-5,182G-5,193G-5,193G-5,187G-5,198G-5,214G-5,232G-5,242G-5,28G-5,303G-5,314G-5,289G-5,298G-5,303G-5,305G-5,311G | 6,75 | 4,76 | |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 5,13 G | 6,315G-6,311G-6,34G-6,306G-6,304G-6,315G-6,336G-6,34G-6,331G-6,339G-6,342G-6,345G-6,347G-6,362G-6,368G-6,37G-6,387G-6,408G-6,396G-6,395G-6,412G-6,411G-6,419G | 7,18 | 5,93 | |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 6,31 G | 4,9229G-4,9209G-4,9185G-4,9024G-4,8914G-4,8932G-4,8933G-4,8835G-4,8795G-4,8837G-4,8772G-4,8785G-4,8881G-4,8929G-4,887G-4,8849G-4,878G-4,8927G-4,8879G-4,88G-4,884G-4,883G-4,888G-4,887G | 5,03 | 4,35 | |
| 3 | US\$ 0,06 | US\$ 0,01 | 11.03.21 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,92 G | 4,9525G-4,9525G-4,976G-4,9485G-4,9445G-4,955G-4,9635G-4,959G-4,954G-4,962G-4,96G-4,9545G-4,9645G-4,9735G-4,977G-4,9745G-4,9725G-4,988G-4,988G-4,965G-4,977G-4,987G-4,995G-4,992G | 5,74 | 4,72 | |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 4,95 G | 5,519G-5,516G-5,536G-5,513G-5,51G-5,526G-5,538G-5,549G-5,56G-5,561G-5,563G-5,56G-5,567G-5,582G-5,592G-5,605G-5,633G-5,657G-5,67G-5,66G-5,654G-5,668G-5,671G-5,673G | 6,9 | 5,3 | |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,5 G | 5,115G-5,114G-5,111G-5,092G-5,081G-5,092G-5,101G-5,097G-5,101G-5,102G-5,099G-5,095G-5,103G-5,113G-5,114G-5,116G-5,124G-5,133G-5,134G-5,135G-5,132G-5,132G-5,139G-5,143G | 5,92 | 4,79 | |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,12 G | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 6,77 G | 6,801G-6,792G-6,795G-6,75G-6,742G-6,748G-6,765G-6,759G-6,772G-6,778G-6,768G-6,76G-6,77G-6,787G-6,793G-6,784G-6,796G-6,835G-6,852G-6,843G-6,863G-6,879G-6,887G-6,906G | 7,85 | 6,21 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,19 G | 6,206G-6,199G-6,211G-6,175G-6,167G-6,176G-6,189G-6,19G-6,197G-6,199G-6,194G-6,19G-6,198G-6,207G-6,218G-6,211G-6,228G-6,255G-6,267G-6,263G-6,278G-6,287G-6,296G-6,311G | 7,16 | 5,76 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,85 G | 5,873G-5,866G-5,886G-5,859G-5,857G-5,875G-5,886G-5,896G-5,896G-5,906G-5,908G-5,903G-5,911G-5,923G-5,932G-5,938G-5,962G-5,98G-5,993G-5,981G-5,988G-5,994G-5,994G-6,002G | 6,89 | 5,63 |
| 6 | Euro 0,14 | Euro 0,17 | 16.12.21 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,29 G | 5,298G-5,295G-5,319G-5,298G-5,302G-5,314G-5,324G-5,334G-5,339G-5,344G-5,347G-5,337G-5,345G-5,358G-5,376G-5,386G-5,408G-5,437G-5,452G-5,431G-5,433G-5,443G-5,443G-5,449G | 6,78 | 5,14 |
| 6 | US\$ 0,1 | US\$ 0,11 | 16.12.21 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 4,87 G | 4,8745G-4,8695G-4,868G-4,8515G-4,8375G-4,8475G-4,8565G-4,8535G-4,8565G-4,86G-4,857G-4,8505G-4,856G-4,8705G-4,87G-4,8765G-4,8805G-4,8905G-4,8885G-4,887G-4,888G-4,888G-4,896G-4,898G | 5,72 | 4,56 |
| 6 | US\$ 0,08 | US\$ 0,09 | 16.12.21 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 6,79 G | 6,815G-6,811G-6,815G-6,769G-6,759G-6,774G-6,786G-6,784G-6,792G-6,797G-6,787G-6,777G-6,794G-6,805G-6,81G-6,803G-6,814G-6,857G-6,869G-6,855G-6,881G-6,894G-6,909G-6,922G | 7,93 | 6,22 |
| 6 | US\$ 0,1 | US\$ 0,11 | 16.12.21 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,12 G | 6,141G-6,135G-6,143G-6,111G-6,105G-6,115G-6,125G-6,122G-6,126G-6,137G-6,132G-6,118G-6,13G-6,151G-6,148G-6,151G-6,164G-6,196G-6,208G-6,197G-6,212G-6,22G-6,229G-6,244G | 7,17 | 5,7 |
| 6 | Euro 0,13 | Euro 0,17 | 16.12.21 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,55 G | 5,565G-5,553G-5,579G-5,546G-5,549G-5,561G-5,574G-5,581G-5,582G-5,588G-5,588G-5,592G-5,598G-5,611G-5,619G-5,624G-5,644G-5,662G-5,676G-5,659G-5,661G-5,673G-5,672G-5,68G | 6,66 | 5,33 |
| 11 | Euro 0,06 | Euro 0,04 | 12.05.22 | | A2PDTS | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 4,6 G | 4,5929G-4,594G-4,6162G-4,6123G-4,6038G-4,6095G-4,6095G-4,6099G-4,6076G-4,6085G-4,6097G-4,6093G-4,608G-4,6011G-4,6048G-4,6122G-4,6027G-4,5917G-4,6043G-4,5838G-4,5802G-4,5818G-4,5754G-4,5794G | 5,23 | 4,42 |
| 8 | Euro 0,05 | Euro 0,02 | 11.02.22 | | A2PDTT | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,62 G | 4,6235G-4,6187G-4,6345G-4,6344G-4,6333G-4,6328G-4,6271G-4,6319G-4,6321G-4,6302G-4,6309G-4,6323G-4,6341G-4,63G-4,6276G-4,6302G-4,6167G-4,6214G-4,628G-4,618G-4,618G-4,618G-4,616G-4,614G | 5,05 | 4,53 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 4,71 G | 4,71G-4,71G-4,7015G-4,668G-4,662G-4,672G-4,678G-4,672G-4,6655G-4,6785G-4,673G-4,6755G-4,6885G-4,6975G-4,6855G-4,682G-4,7105G-4,7015G-4,636G-4,636G-4,636G-4,636G-4,636G | 5,28 | 3,57 |
| 7 | US\$ 0,07 | US\$ 0,1 | 13.01.22 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,6 G | 5,595G-5,592G-5,652G-5,644G-5,662G-5,64G-5,67G-5,65G-5,644G-5,65G-5,661G-5,679G-5,694G-5,709G-5,714G-5,713G-5,722G-5,715G-5,754-5,674G-5,683G-5,684G-5,691G-5,689G | 6,8 | 5 |
| 3 | Euro 0,12 | Euro 0,16 | 11.03.21 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 4,45 G | 4,4589G-4,4493G-4,4599G-4,4502G-4,4489G-4,4514G-4,4549G-4,4537G-4,4553G-4,4534G-4,4532G-4,4531G-4,4563G-4,4541G-4,4571G-4,4565G-4,4511G-4,4634G-4,456G-4,456G-4,456G-4,456G-4,456G | 5,18 | 4,33 |
| 3 | Euro 0,22 | Euro 0,28 | 11.03.21 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 4,27 G | 4,2417G-4,2417G-4,2569G-4,2555G-4,2548G-4,2564G-4,2573G-4,2606G-4,264G-4,2648G-4,2653G-4,2618G-4,2522G-4,2629G-4,277G-4,2683G-4,2866G-4,2932G-4,298G-4,298G-4,298G-4,298G-4,298G | 4,93 | 4,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | BlackRock Asset Management Ireland Ltd. iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,1 G | 4,0989G-4,0989G-4,0763G-4,078G-4,0753G-4,0717G-4,0712G-4,0687G-4,0745G-4,0736G-4,0727G-4,0729G-4,0769G-4,0752G-4,0835G-4,0914G-4,099G-4,115G-4,117G-4,12G-4,118G-4,12G-4,119G | 5,33 | 4,04 |
| 12 | US\$ 0,04 | US\$ 0,03 | 16.06.22 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF | 1 | 7,1 G | 7,079G-7,074G-7,108G-7,057G-7,053G-7,072G-7,089G-7,085G-7,092G-7,104G-7,102G-7,082G-7,099G-7,116G-7,099G-7,108G-7,171G-7,206G-7,177G-7,198G-7,22G-7,228G-7,239G | 9,26 | 6,58 |
| 12 | US\$ 0,08 | US\$ 0,05 | 16.06.22 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF | 1 | 6,53 G | 6,512G-6,505G-6,505G-6,481G-6,466G-6,476G-6,497G-6,49G-6,494G-6,505-6,501G-6,493G-6,494G-6,493G-6,499G-6,5G-6,524G-6,539G-6,546G-6,524G-6,524G-6,523G-6,542G-6,557G | 6,82 | 5,81 |
| 12 | US\$ 0,17 | US\$ 0,11 | 16.06.22 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 5,53 G | 5,489G-5,482G-5,555G-5,537G-5,532G-5,532G-5,528G-5,532G-5,543G-5,55G-5,557-5,511G-5,494G-5,52G-5,535G-5,566G-5,562G-5,581G-5,566G-5,557G-5,599G-5,601G-5,596G-5,624G | 6,84 | 4,2 |
| 12 | US\$ 0,05 | US\$ 0,04 | 16.06.22 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF | 1 | 5,86 G | 5,861G-5,853G-5,865G-5,827G-5,826G-5,844G-5,855G-5,857G-5,864G-5,872G-5,868G-5,863G-5,869G-5,886G-5,873G-5,88G-5,925G-5,937G-5,922G-5,937G-5,95G-5,957G-5,964G | 7,66 | 5,28 |
| 12 | US\$ 0,13 | US\$ 0,06 | 16.06.22 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF | 1 | 5,35 G | 5,338G-5,332G-5,354G-5,328G-5,32G-5,327G-5,336G-5,333G-5,338G-5,342G-5,34G-5,338G-5,346G-5,357G-5,355G-5,366G-5,371G-5,378G-5,347G-5,362G-5,365G-5,379G-5,39G | 5,69 | 4,91 |
| 7 | Euro 0,09 | Euro 0,1 | 14.10.21 | | A2PKSQ | IE00BKB6H24 | iShsIII-Core MSCI World U.ETF | 1 | 6,07 G | 6,0988G-6,0908G-6,1114G-6,0894G-6,0962G-6,1068G-6,1172G-6,1276G-6,1356G-6,1398G-6,1376G-6,1326G-6,133G-6,1348G-6,144G-6,164G-6,1828G-6,199G-6,193G-6,205G-6,214G-6,223G-6,235G | 7,62 | 5,89 |
| 3 | US\$ 0,07 | US\$ 0,07 | 11.03.21 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 4,49 G | 4,4805G-4,4805G-4,4891G-4,4717G-4,4571G-4,4625G-4,4659G-4,4522G-4,4517G-4,4511G-4,4513G-4,4478G-4,456G-4,4589G-4,4572G-4,4066G-4,4503G-4,4506G-4,4374G-4,4332G-4,4368G-4,4358G-4,437G | 4,59 | 4,19 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,52 G | 4,5173G-4,5173G-4,5539G-4,5432G-4,5401G-4,5409G-4,5472G-4,5518G-4,5562G-4,5547G-4,5612G-4,5538G-4,5577G-4,556G-4,5645G-4,5798G-4,6119G-4,6241G-4,5974G-4,6018G-4,5984G-4,5984G-4,5984G | 5,24 | 4,38 |
| 6 | | | | | A2PQUB | IE00BKTLC87 | iShsIV-Smart City Infrs.U.ETF | 1 | 5,53 G | 5,55G-5,542G-5,556G-5,516G-5,516G-5,529G-5,538G-5,538G-5,541G-5,545G-5,544G-5,539G-5,548G-5,556G-5,57G-5,589G-5,618G-5,622G-5,608G-5,615G-5,62G-5,639G-5,645G | 6,72 | 5,17 |
| 6 | US\$ 0,09 | US\$ 0,1 | 16.12.21 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infrs.U.ETF | 1 | 5,38 G | 5,325G-5,32G-5,369G-5,332G-5,327G-5,34G-5,349G-5,35G-5,353G-5,358G-5,355G-5,35G-5,355G-5,367G-5,382G-5,399G-5,426G-5,435G-5,411G-5,419G-5,425G-5,437G-5,449G | 6,55 | 4,95 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 3,94 G | 3,9419G-3,9419G-3,9187G-3,9211G-3,9214G-3,9211G-3,9189G-3,9188G-3,9194G-3,9175G-3,9197G-3,9188G-3,9237G-3,9204G-3,9348G-3,9354G-3,9472G-3,9592G-3,961G-3,961G-3,963G-3,961G-3,962G | 5,13 | 3,89 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,79 G | 4,7793G-4,7787G-4,7721G-4,752G-4,7445G-4,7475G-4,749G-4,7404G-4,7373G-4,7412G-4,7425G-4,7399G-4,7354G-4,7434G-4,7406G-4,6929G-4,7505G-4,7354G-4,7292G-4,7294G-4,7294G-4,732G-4,7334G | 4,89 | 4,34 |
| 11 | Euro 0,09 | Euro 0,06 | 12.05.22 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,34 G | 4,3551G-4,3429G-4,3419G-4,3346G-4,3326G-4,3385G-4,339G-4,3395G-4,3403G-4,3389G-4,3417G-4,3406G-4,3423G-4,3305G-4,3287G-4,3417G-4,3337G-4,3425G-4,332G-4,333G-4,3426G-4,3396G-4,3386G | 5,09 | 4,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 0,09 | US\$ 0,05 | 12.05.22 | | A2PSEQ | IE00BK4W7N32 | BlackRock Asset Management Ireland Ltd. iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,29 G | 4,2983G-4,2865G-4,2744G-4,2571G-4,2429G-4,2513G-4,2536G-4,2436G-4,24G-4,2394G-4,2395G-4,2413G-4,2466G-4,2502G-4,2459G-4,2474G-4,2474G-4,2506G-4,239G-4,24G-4,25G-4,2466G-4,2464G | 4,45 | 3,96 |
| 7 | | | | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,34 G | 4,3339G-4,3439G-4,3467G-4,3377G-4,3226G-4,3297G-4,3356G-4,3301G-4,3331G-4,3297G-4,3331G-4,3301G-4,3337G-4,3262G-4,3256G-4,3337G-4,3034G-4,3187G-4,3262G-4,32G-4,321G-4,321G-4,263G-4,263G | 4,88 | 4,12 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,34 G | 4,3329G-4,3419G-4,3375G-4,3396G-4,3231G-4,3306G-4,3335G-4,331G-4,334G-4,3306G-4,334G-4,331G-4,331G-4,327G-4,3265G-4,3346G-4,3095G-4,3195G-4,327G-4,319G-4,321G-4,321G-4,321G-4,321G | 4,89 | 4,12 |
| 11 | | | | | A2N8RP | IE00BGDPVW87 | iShsII-Asia Property Yld U.ETF | 1 | 4,76 G | 4,766G-4,7625G-4,808G-4,796G-4,7855G-4,7955G-4,7985G-4,7945G-4,7965G-4,8G-4,793G-4,7925G-4,797G-4,811G-4,8055G-4,797G-4,797G-4,817G-4,8085G-4,7695G-4,771G-4,776G-4,774G-4,7795G | 5,01 | 4,49 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,94 G | 4,9289G-4,9339G-4,9399G-4,9388G-4,9398G-4,9401G-4,9399G-4,939G-4,939G-4,939G-4,9389G-4,9402G-4,9392G-4,9392G-4,9387G-4,942G-4,9426G-4,9412G-4,9396G-4,929G-4,93G-4,931G-4,936G-4,936G | 5,11 | 4,88 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,26 G | 4,2679G-4,2679G-4,2618G-4,2601G-4,2608G-4,2606G-4,263G-4,2656G-4,2656G-4,266G-4,263G-4,2649G-4,2647G-4,2638G-4,2644G-4,264G-4,2684G-4,2794G-4,287G-4,2604G-4,26G-4,264G-4,2638G | 5,08 | 4,22 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-GI.Infl.L.Gov.Bd U.ETF | 1 | 4,8 G | 4,7839G-4,7839G-4,7924G-4,7883G-4,7592G-4,7767G-4,7639G-4,7826G-4,7824G-4,7782G-4,7813G-4,7803G-4,7799G-4,7687G-4,7638G-4,7653G-4,7538G-4,7656G-4,743G-4,7446G-4,75G-4,737G-4,742G | 5,57 | 4,59 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 4,73 G | 4,7275G-4,7275G-4,735G-4,731G-4,728G-4,728G-4,732G-4,737G-4,733G-4,735G-4,733G-4,733G-4,735G-4,739G-4,733G-4,739G-4,748G-4,745G-4,7365G-4,7355G-4,7355G-4,7355G-4,7355G | 5,32 | 4,57 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 5,12 G | 5,123G-5,123G-5,124G-5,11G-5,107G-5,111G-5,117G-5,119G-5,123G-5,124G-5,122G-5,123G-5,127G-5,123G-5,127G-5,134G-5,139G-5,154G-5,136G-5,142G-5,15G-5,159G-5,166G | 5,97 | 4,92 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 5,33 G | 5,34G-5,34G-5,372G-5,346G-5,342G-5,346G-5,362G-5,366G-5,366G-5,368G-5,359G-5,366G-5,373G-5,373G-5,379G-5,379G-5,389G-5,414G-5,393G-5,411G-5,417G-5,428G-5,435G | 6,47 | 5,06 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 4,29 G | 4,2965G-4,2895G-4,319G-4,303G-4,307G-4,3135G-4,322G-4,3275G-4,3275G-4,3305G-4,331G-4,327G-4,346G-4,3495G-4,3455G-4,348G-4,371G-4,394G-4,4015G-4,392G-4,388G-4,383G-4,396G-4,399G | 6,08 | 4,09 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 6,02 G | 6,025G-6,02G-6,037G-6,001G-6,001G-6,009G-6,029G-6,03G-6,036G-6,043G-6,033G-6,029G-6,035G-6,053G-6,064G-6,076G-6,105G-6,133G-6,149G-6,147G-6,156G-6,178G-6,181G-6,188G | 7,64 | 5,6 |
| 6 | US\$ 0,08 | US\$ 0,1 | 16.12.21 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 7,6 G | 7,642G-7,633G-7,64G-7,586G-7,587G-7,599G-7,611G-7,606G-7,619G-7,623G-7,617G-7,604G-7,625G-7,632G-7,643G-7,628G-7,643G-7,683G-7,695G-7,694G-7,718G-7,727G-7,753G-7,763G | 8,76 | 7,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,09 | US\$ 0,11 | 16.12.21 | | A2N9LJ | IE00BGDQ0T50 | BlackRock Asset Management Ireland Ltd. iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 5,04 G | 5,049G-5,048G-5,064G-5,043G-5,035G-5,048G-5,048G-5,045G-5,047G-5,055G-5,051G-5,047G-5,053G-5,07G-5,068G-5,07G-5,063G-5,084G-5,079G-5,068G-5,074G-5,084G-5,088G-5,093G | 5,65 | 4,8 |
| 6 | US\$ 0,13 | US\$ 0,12 | 16.06.22 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 4,92 G | 4,9035G-4,9035G-4,899G-4,8805G-4,8705G-4,88G-4,8905G-4,885G-4,89G-4,89G-4,8885G-4,886G-4,8885G-4,8985G-4,903G-4,903G-4,9095G-4,9195G-4,921G-4,918G-4,918G-4,918G-4,92G | 5,82 | 4,57 |
| 11 | Euro 0,15 | Euro 0,13 | 17.03.22 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 6,24 G | 6,261G-6,252G-6,276G-6,252G-6,247G-6,268G-6,283G-6,29G-6,289G-6,3G-6,301G-6,301G-6,308G-6,314G-6,331G-6,338G-6,361G-6,379G-6,395G-6,372G-6,377G-6,383G-6,387G-6,389G | 7,65 | 5,89 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,3 G | 7,332G-7,318G-7,321G-7,27G-7,259G-7,281G-7,289G-7,281G-7,295G-7,302G-7,284G-7,281G-7,3G-7,312G-7,31G-7,318G-7,37G-7,378G-7,382G-7,404G-7,417G-7,437G-7,453G | 8,33 | 6,66 |
| 6 | US\$ 0,08 | US\$ 0,09 | 16.12.21 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 6,96 G | 6,988G-6,986G-6,982G-6,934G-6,929G-6,94G-6,952G-6,949G-6,96G-6,965G-6,956G-6,948G-6,959G-6,974G-6,972G-6,988G-7,023G-7,04G-7,036G-7,052G-7,064G-7,094G-7,109G | 8 | 6,35 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,48 G | 6,499G-6,491G-6,53G-6,487G-6,482G-6,496G-6,505G-6,508G-6,514G-6,522G-6,513G-6,506G-6,522G-6,531G-6,538G-6,551G-6,582G-6,598G-6,563G-6,575G-6,591G-6,599G-6,615G | 7,45 | 6,02 |
| 6 | US\$ 0,09 | US\$ 0,1 | 16.12.21 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,15 G | 6,161G-6,16G-6,159G-6,123G-6,123G-6,129G-6,145G-6,146G-6,153G-6,155G-6,15G-6,145G-6,153G-6,168G-6,167G-6,186G-6,215G-6,228G-6,215G-6,231G-6,247G-6,258G-6,265G | 7,1 | 5,7 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,91 G | 4,9035G-4,9015G-4,9195G-4,899G-4,889G-4,8975G-4,9065G-4,899G-4,9035G-4,905G-4,9045G-4,9005G-4,903G-4,916G-4,919-4,921G-4,9295G-4,935G-4,9385G-4,929G-4,934G-4,935G-4,944G-4,945G | 5,66 | 4,62 |
| 6 | US\$ 0,09 | US\$ 0,11 | 16.12.21 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,6 G | 4,5995G-4,5985G-4,6085G-4,5895G-4,579G-4,59G-4,5965G-4,597G-4,5985G-4,6025G-4,599G-4,595G-4,5935G-4,6075G-4,6085G-4,613G-4,614G-4,624G-4,628G-4,62G-4,625G-4,625G-4,63G-4,633G | 5,38 | 4,32 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,41 G | 5,383G-5,383G-5,414G-5,387G-5,381G-5,392G-5,401G-5,389G-5,396G-5,398G-5,395G-5,392G-5,403G-5,41G-5,418G-5,413G-5,412G-5,432G-5,43G-5,418G-5,432G-5,43G-5,451G-5,452G | 6,23 | 5,16 |
| 6 | US\$ 0,11 | US\$ 0,12 | 16.12.21 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,02 G | 5,027G-5,026G-5,054G-5,028G-5,028G-5,035G-5,039G-5,037G-5,033G-5,041G-5,037G-5,04G-5,048G-5,06G-5,059G-5,056G-5,053G-5,077G-5,077G-5,059G-5,066G-5,07G-5,071G-5,076G | 5,87 | 4,9 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 7,46 G | 7,492G-7,491G-7,508G-7,471G-7,492G-7,499G-7,503G-7,519G-7,541G-7,553G-7,531G-7,53G-7,539G-7,538G-7,556G-7,541G-7,552G-7,604G-7,645G-7,635G-7,648G-7,683G-7,683G-7,704G | 10,59 | 7 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,84 G | 5,86G-5,855G-5,877G-5,853G-5,857G-5,87G-5,883G-5,9G-5,907G-5,913G-5,913G-5,905G-5,914G-5,927G-5,953G-5,99G-6,014G-6,027G-6,011G-6,011G-6,019G-6,024G-6,026G | 7,3 | 5,67 |
| 6 | Euro 0,13 | Euro 0,17 | 16.12.21 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,32 G | 5,336G-5,326G-5,352G-5,33G-5,334G-5,346G-5,36G-5,374G-5,38G-5,385G-5,383G-5,376G-5,383G-5,397G-5,421G-5,454G-5,477G-5,487G-5,473G-5,474G-5,485G-5,485G-5,491G | 6,81 | 5,18 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,31 G | 6,326G-6,32G-6,338G-6,314G-6,313G-6,331G-6,34-6,345G-6,354G-6,355G-6,364G-6,366G-6,364G-6,371G-6,381G-6,402G-6,431G-6,45G-6,463G-6,447G-6,448G-6,456G-6,458G-6,471G | 7,44 | 6,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0,13 | Euro 0,17 | 16.12.21 | | A2N48E | IE00BFNM3F38 | BlackRock Asset Management Ireland Ltd. iShs IV-MSCI Eur. ESG Screened | 1 | 5,73 G | 5,744G-5,739G-5,756G-5,736G-5,735G-5,747G-5,762G-5,772G-5,774G-5,781G-5,781G-5,777G-5,785G-5,799G-5,813G-5,842G-5,858G-5,87G-5,848G-5,856G-5,862G-5,861G-5,869G | 6,9 | 5,5 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 5,93 G | 5,985G-5,985G-5,947G-5,94G-5,953G-5,954G-5,957G-5,965G-5,97G-5,961G-5,954G-5,958G-5,979G-5,991G-6,01G-6,041G-6,068G-6,034G-6,077G-6,071G-6,085G-6,113G | 7,69 | 5,51 |
| 11 | US\$ 0,18 | US\$ 0,1 | 12.05.22 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 3,87 G | 3,8683G-3,8719G-3,8855G-3,8603G-3,8582G-3,8559G-3,85G-3,855G-3,8535G-3,8531G-3,8474G-3,8482G-3,8564G-3,8579G-3,8504G-3,8643G-3,8615G-3,8828G-3,8842G-3,8614G-3,8636G-3,8626G-3,8654G-3,8672G | 4,6 | 3,78 |
| 8 | US\$ 0,06 | US\$ 0,03 | 11.02.22 | | A2JKT2 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,88 G | 4,8749G-4,8739G-4,8761G-4,86G-4,8448G-4,8515G-4,8517G-4,8377G-4,8337G-4,8338G-4,833G-4,8325G-4,8419G-4,8468G-4,8378G-4,8418G-4,8365G-4,8377G-4,834G-4,836G-4,835G-4,837G-4,835G | 4,98 | 4,52 |
| 6 | US\$ 0,04 | US\$ 0,06 | 16.12.21 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 6,48 G | 6,504G-6,501G-6,55G-6,502G-6,501G-6,511G-6,528G-6,526G-6,535G-6,537G-6,536G-6,518G-6,529G-6,548G-6,547G-6,54G-6,522G-6,577G-6,583G-6,587G-6,604G-6,619G-6,625G-6,638G | 8,15 | 6,02 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 5,8 G | 5,822G-5,815G-5,866G-5,819G-5,821G-5,827G-5,843G-5,839G-5,852G-5,856G-5,85G-5,842G-5,85G-5,865G-5,868G-5,852G-5,84G-5,884G-5,898G-5,897G-5,906G-5,921G-5,925G-5,936G | 7,29 | 5,38 |
| 6 | Euro13,54 | Euro19,59 | 16.12.21 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.383,2 G | 1386,8G-5,8G-91,4G-88,4G-91,4G-2,2G-2G-7,2G-400G-398G-401G-398,2G-8,6G-8,2G-401,6G-398,8G-401,8G-7,4G-11,4G-0,8G-3,2G-7,4G-20,6G-3,4G | 1.806,4 | 1.326,2 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 5,1 G | 5,109G-5,106G-5,139G-5,097G-5,104G-5,111G-5,121G-5,121G-5,132G-5,132G-5,122G-5,114G-5,119G-5,141G-5,165G-5,17G-5,191G-5,191G-5,159G-5,18G-5,202G-5,218G-5,231G | 6,29 | 4,68 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 34,91 G | 34,97G-4,98G-5,28G-5,135G-5,065G-5,13G-5,205G-5,13G-5,135G-5,155G-5,125G-5,17G-5,185G-5,145G-5,25G-5,255G-5,24G-5,365G-5,385G-5,155G-5,235G-5,235G-5,285G-5,28G | 40,66 | 34,3 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,79 G | 4,7941G-4,7935G-4,8176G-4,8145G-4,8166G-4,8171G-4,815G-4,8027G-4,814G-4,8145G-4,8143G-4,8161G-4,8156G-4,8165G-4,8161G-4,8146G-4,8126G-4,8136G-4,7918G-4,7916G-4,79G-4,7888G-4,7886G | 5,01 | 4,77 |
| 3 | US\$ 0,09 | US\$ 0,14 | 11.03.21 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 4,16 G | 4,1444G-4,1449G-4,1766G-4,1495G-4,1486G-4,1556G-4,1621G-4,1564G-4,1525G-4,1584G-4,1548G-4,1539G-4,1634G-4,1704G-4,1735G-4,1698G-4,1872G-4,1836G-4,179G-4,182G-4,182G-4,188G-4,19G | 4,83 | 4,04 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF | 1 | 5,38 G | 5,3758G-5,3798G-5,3802G-5,3762G-5,3694G-5,37G-5,3742G-5,3712G-5,3716G-5,3724G-5,3716G-5,3722G-5,3676G-5,3614G-5,3634G-5,3738G-5,3412G-5,3694G-5,3778G-5,374G-5,377G-5,375G-5,373G-5,374G | 5,96 | 5,3 |
| 11 | | Euro 0 | 12.11.20 | | A2JBMD | IE00BF5GB717 | iShs II-iSh E.Fit.Ra.Bd ESG UE | 1 | 4,96 G | 4,9549G-4,9579G-4,978G-4,9781G-4,978G-4,9717G-4,9714G-4,9711-4,9709G-4,9708G-4,9717G-4,9709G-4,9693G-4,9711G-4,9734G-4,9743G-4,9742G-4,9722G-4,9713G-4,9696G-4,954G-4,954G-4,954G-4,954G-4,954G | 5,02 | 4,92 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,71 G | 4,7137G-4,7137G-4,7509G-4,7478G-4,7442G-4,7439G-4,7473G-4,7474G-4,7459G-4,7435G-4,7444G-4,7445G-4,75G-4,7428G-4,7428G-4,75G-4,75G-4,7325G-4,7429G-4,735G-4,735G-4,735G-4,735G-4,735G | 5,25 | 4,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,04 | US\$ 0,03 | 16.12.21 | | A2H5ES | IE00BYWZ0333 | BlackRock Asset Management Ireland Ltd. iShsIV-Automation&Robot.U.ETF | 1 | 6,14 G | 6,158G-6,158G-6,16G-6,113G-6,109G-6,125G-6,141G-6,143G-6,155G-6,163G-6,157G-6,143G-6,15G-6,172G-6,178G-6,171G-6,182G-6,233G-6,251G-6,23G-6,239G-6,255G-6,264G-6,278G | 8,73 | 5,74 |
| 6 | Euro 0,09 | Euro 0,1 | 16.12.21 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4,12 G | 4,1095G-4,1147G-4,1078G-4,11G-4,0958G-4,104G-4,1104G-4,1041G-4,108G-4,1008G-4,1108G-4,107G-4,1067G-4,0933G-4,1217G-4,1077G-4,0758G-4,105G-4,0908G-4,0794G-4,0854G-4,0712G-4,0772G | 5,37 | 3,87 |
| 6 | US\$ 0,1 | US\$ 0,12 | 16.09.21 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,72 G | 6,751G-6,742G-6,744G-6,696G-6,697G-6,706G-6,723G-6,72G-6,727G-6,734G-6,726G-6,722G-6,736G-6,742G-6,755G-6,748G-6,76G-6,796G-6,806G-6,795G-6,812G-6,827G-6,841G-6,854G | 7,98 | 6,27 |
| 6 | | Th. | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 8,64 G | 8,628G-8,626G-8,629G-8,58G-8,57G-8,588G-8,613G-8,612G-8,617G-8,627G-8,619G-8,615G-8,624G-8,644G-8,65G-8,641G-8,649-8,658G-8,702G-8,712G-8,707G-8,721G-8,744G-8,754G-8,777G | 10,19 | 8,01 |
| 6 | Euro 0,23 | Euro 0,2 | 16.12.21 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,61 G | 4,6139G-4,6149G-4,5828G-4,5846G-4,5845G-4,5813G-4,58G-4,5879G-4,5943G-4,6048G-4,6057G-4,5925G-4,5953G-4,5952G-4,592G-4,605G-4,6142G-4,6271G-4,6387G-4,633G-4,631G-4,631G-4,63G-4,63G | 5,47 | 4,45 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 5,06 G | 5,066G-5,066G-5,116G-5,106G-5,091G-5,096G-5,101G-5,101G-5,086G-5,091G-5,086G-5,086G-5,096G-5,101G-5,091G-5,096G-5,091G-5,091G-5,106G-5,021G-5,021G-5,021G-5,021G-5,021G | 5,24 | 4,77 |
| 11 | Euro 0,03 | Euro 0,01 | 12.05.22 | | A2DUC4 | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,48 G | 4,4791G-4,4751G-4,4783G-4,4795G-4,479G-4,4798G-4,4797G-4,4795G-4,4797G-4,4795G-4,4796G-4,4796G-4,4795G-4,4794G-4,4798G-4,4772G-4,4789G-4,479G-4,472G-4,47G-4,4722G-4,4742G-4,4746G | 4,61 | 4,42 |
| 11 | Euro 0,2 | Euro 0,1 | 12.05.22 | | A2DUCX | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 4,05 G | 4,0513G-4,0513G-4,0536G-4,0491G-4,0521G-4,0514G-4,0522G-4,0522G-4,0586G-4,0585G-4,0586G-4,0582G-4,0583G-4,0579G-4,0586G-4,0671G-4,0705G-4,0802G-4,0924G-4,081G-4,081G-4,081G-4,0528G-4,051G | 4,68 | 3,88 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 5,99 G | 6,01G-6,003G-6,006G-5,971G-5,973G-5,979G-5,995G-5,996G-5,997G-6,003G-5,999G-5,992G-5,999G-6,014G-6,024G-6,032G-6,046G-6,068G-6,079G-6,085G-6,08G-6,082G-6,103G-6,102G | 6,5 | 5,74 |
| 6 | | Th. | | | A2DWAU | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,5 G | 5,457G-5,454G-5,469G-5,436G-5,427G-5,443G-5,451G-5,449G-5,455G-5,455G-5,45G-5,45G-5,452G-5,451G-5,469G-5,451G-5,482G-5,533G-5,551G-5,561G-5,546G-5,551G-5,564G-5,566G | 6,05 | 4,57 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 5,7 G | 5,724G-5,724G-5,727G-5,694G-5,689G-5,694-5,704G-5,711G-5,713G-5,718G-5,722G-5,713G-5,709G-5,717G-5,727G-5,733G-5,754G-5,775G-5,804G-5,803G-5,799G-5,807G-5,81G-5,821G-5,832G | 6,65 | 5,36 |
| 8 | | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 113,96 G | 114,34G-4,1G-4,66G-3,9G-3,82G-4,12G-4,26G-4,3G-4,34G-4,58G-4,44G-4,12G-4,34G-4,36G-4,54G-4,56G-3,66G-3,68G-3,42G-3,1G-2,76G-2,62G-2,88G-3,28G | 129,66 | 104,78 |
| 8 | | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 143,4 G | 144,04G-3,9G-4,18G-3,58G-3,32G-3,44G-3,66G-3,5G-3,66G-3,78G-3,76G-3,62G-3,9G-4,02G-4,2G-4,38G-4,44G-4,94G-5,18G-5,34G-5,22G-5,36G-5,54G-5,56G | 183,52 | 136,36 |
| 8 | | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 150,32 G | 150,62G-0,46G-0,66G-49,96G-9,66G-9,88G-9,96G-9,9G-9,82G-9,9G-9,9G-9,86G-50,02G-0,44G-0,18G-0,38G-0,26G-0,76G-0,74G-0,7G-0,6-0,86G-0,88G-1,26G-1,14G | 170,88 | 139,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 0,17 | US\$ 0,09 | 12.05.22 | | A2DRG5 | IE00BYHHSQ67 | BlackRock Asset Management Ireland Ltd. iShsII-MSCI Wld Q.Dv.ESG U.ETF | 1 | 5,46 G | 5,418G-5,444G-5,455G-5,429G-5,43G-5,442G-5,454G-5,451G-5,456G-5,459G-5,452G-5,453G-5,459G-5,471G-5,473G-5,478G-5,489G-5,511G-5,516G-5,505G-5,518G-5,529G-5,529G-5,54G | 5,88 | 5,15 |
| 7 | £ 0,09 | £ 0,11 | 14.10.21 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 7,77 G | 7,758G-7,758G-7,783G-7,741G-7,738G-7,753G-7,764G-7,773G-7,785G-7,789G-7,776G-7,773G-7,774G-7,787G-7,806G-7,822G-7,854G-7,877G-7,781G-7,778G-7,778G-7,778G-7,778G | 10,09 | 7,33 |
| 11 | US\$ 0,03 | US\$ 0,01 | 12.05.22 | | A2DS7X | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,86 G | 4,8499G-4,8479G-4,8452G-4,824G-4,812G-4,816G-4,8175G-4,8052G-4,8039G-4,8051G-4,8027G-4,8024G-4,8078G-4,8175G-4,8095G-4,8083G-4,8078G-4,8172G-4,8107G-4,807G-4,807G-4,807G-4,8018G-4,812G | 4,94 | 4,32 |
| 11 | US\$ 0,04 | US\$ 0,03 | 12.05.22 | | A2DS7Y | IE00BZ048579 | iShs II- \$ C.Bd 0-3yr ESG U.ETF | 1 | 4,86 G | 4,8529G-4,8529G-4,839G-4,8294G-4,8147G-4,8223G-4,8234G-4,8094G-4,8091G-4,8107G-4,8058G-4,8069G-4,815G-4,8214G-4,8176G-4,8132G-4,8118G-4,8155G-4,811G-4,811G-4,813G-4,811G-4,8083G-4,816G | 4,94 | 4,38 |
| 11 | US\$ 4,46 | US\$ 2,06 | 12.05.22 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 89,48 G | 88,808G-8,654G-8,888G-8,39G-8,22G-8,272G-8,298G-8,208G-8,208G-8,29G-8,246G-8,218G-8,314G-8,452G-8,554G-8,526G-8,836G-8,924G-8,796G-8,8G-8,8G-8,88G-8,88G | 91,1 | 82,62 |
| 12 | | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 11,13 G | 11,19G-1,252G-1,286G-1,244G-1,276G-1,284G-1,298G-1,302G-1,348G-1,394G-1,382G-1,342G-1,356G-1,37G-1,388G-1,442G-1,504G-1,498G-1,408G-1,4G-1,416G-1,424G-1,422G | 17,85 | 10,88 |
| 11 | | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 54,81 G | 54,96G-4,89G-5,03G-4,78G-4,78G-4,9G-5,03G-5,15G-5,11G-5,19G-5,24G-5,25G-5,27G-5,4G-5,49G-5,55G-5,75G-5,92G-6,04G-5,9G-5,93G-6,05G-6,05G-6,12G | 65,5 | 51,5 |
| 11 | | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 49,42 G | 49,585G-9,535G-9,735G-9,505G-9,445G-9,495G-9,58G-9,61G-9,605G-9,66G-9,615G-9,565G-9,625G-9,715G-9,825G-9,79G-9,905G-50,1G-0,19G-0,18G-0,37-0,34G-0,43G-0,47G-0,58G | 56,23 | 47,12 |
| 7 | | | | | A14ZV2 | IE00BYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 6,17 G | 6,184G-6,183G-6,23G-6,221G-6,237G-6,221G-6,245G-6,224G-6,222G-6,229G-6,244G-6,258G-6,277G-6,291G-6,301G-6,295G-6,301G-6,318G-6,308G-6,279G-6,285G-6,292G-6,309G-6,297G | 7,34 | 5,34 |
| 3 | Euro 3,77 | Euro 4,68 | 11.03.21 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 87,16 G | 87,154G-8,016G-8,1G-8,054G-8,034G-7,986G-8,028G-8,038G-8,15G-8,186G-8,218G-8,198G-8,224G-8,238G-8,292G-8,412G-8,592G-9,326G-9,498G-9,58G-9,58G-9,58G-8,62G-8,62G | 102,64 | 85,33 |
| 3 | £ 1,96 | £ 2,61 | 11.03.21 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 114,44 G | 114,441G-4,441G-6,091G-6,101G-5,931G-6,001G-6,071G-6,061G-6,001G-6,001G-5,981G-6,001G-6,001G-6,171G-6,171G-6,081G-5,781G-5,821G-6,031G-4,441G-4,441G-4,441G-4,441G-4,441G | 125,16 | 111,55 |
| 12 | | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 57,62 G | 57,342G-7,302G-7,69G-7,64G-7,628G-7,658G-7,746G-7,842G-7,868G-7,882G-7,862G-7,832G-7,848G-7,866G-7,912G-7,996G-8,132G-8,256G-8,266G-8,224G-8,256G-8,332G-8,358G-8,434G | 62,34 | 52,31 |
| 12 | | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 63,69 G | 63,776G-3,794G-3,982G-3,748G-3,858G-3,962G-4,058G-4,072G-4,204G-4,336G-4,28G-4,21G-4,224G-4,266G-4,398G-4,418G-4,55G-4,782G-4,956G-4,934G-4,978G-5,122G-5,166G-5,26G | 79,04 | 61,31 |
| 12 | | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 79,07 G | 78,961G-8,961G-9,141G-8,771G-8,731G-8,881G-9,021G-9,111G-9,121G-9,221G-9,171G-9,131G-9,131G-9,291G-9,431G-9,491G-9,631G-9,931G-80,181G-79,091G-9,061G-9,061G-9,061G | 100,87 | 73,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|------------------------------|---|---------------------------------|-----------------------------|--|---------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A1C5E9 | IE00B3ZW0K18 | BlackRock Asset Management Ireland Ltd. iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 82,45 G | 82,8G-2,75G-2,97G-2,666G-2,836G-2,8G-3,016G-3,176G-3,288G-3,378G-3,29G-3,194G-3,242G-3,272G-3,392G-3,676G-3,974G-4,194G-4,154G-4,432G-4,626G-4,744G-4,922G | 104,91 | 79,06 |
| 12 | | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 102,12 G | 102,141G-2,141G-2,281G-1,661G-1,701G-1,821G-2,061G-2,161G-2,321G-2,301G-2,161G-2,081G-2,261G-2,301G-2,601G-2,541G-2,721G-3,181G-3,581G-2,101G-2,021G-1,961G-1,961G-1,961G | 130,58 | 94,88 |
| 6 | | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 8,65 G | 8,673G-8,666G-8,679G-8,626G-8,62G-8,637G-8,656G-8,646G-8,668G-8,668G-8,653G-8,651G-8,661G-8,682G-8,685G-8,699G-8,711G-8,761G-8,77G-8,761G-8,791G-8,815G-8,829G-8,846G | 9,71 | 8,07 |
| 6 | | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 7,85 G | 7,868G-7,862G-7,887G-7,843G-7,838G-7,851G-7,861G-7,859G-7,873G-7,88G-7,867G-7,862G-7,871G-7,885G-7,891G-7,906G-7,93G-7,955G-7,968G-7,953G-7,973G-7,982G-7,999G-8,018G | 8,79 | 7,41 |
| 6 | | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 6,99 G | 6,956G-7,002G-7,034G-7,003G-7,004G-7,023G-7,045G-7,054G-7,052G-7,055G-7,056G-7,054G-7,054G-7,066G-7,073G-7,082G-7,104G-7,12G-7,143G-7,12G-7,127G-7,14G-7,138G-7,14G | 8,4 | 6,77 |
| 8 | | | | | A2QQYY | IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim. | 1 | 4,45 G | 4,417G-4,412G-4,503G-4,4735G-4,4715G-4,4745G-4,484G-4,4815G-4,4865G-4,4915G-4,4865G-4,482G-4,4915G-4,5G-4,4915G-4,51G-4,528G-4,5445G-4,467G-4,484G-4,492G-4,503G-4,513G | 5 | 4,09 |
| 6 | sfrs 0,9 | sfrs 0,82 | 20.07.21 | | A0D95M | CH0016999861 | BlackRock Asset Management Schweiz AG iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 101,64 G | (exD)-101,801G-1,811G-2,32G-1,82G-1,35G-1,63G-1,71G-1,54G-1,42G-1,42G-1,36G-1,48G-1,79G-1,74G-1,72G-1,8G-1,58G-1,23G-1,11G-1,121G-1,061G-1,071G-1,051G-1,051G | 109,76 | 91,29 |
| 6 | sfrs 5,41 | sfrs 7,78 | 20.07.21 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 276,45 G | (exD)-276,65G-6,65G-9,45G-8G-7,55G-8,6G-9,6G-9,85G-9,55G-80,15G-0,15G-0,2G-0,5G-1,25G-1,55G-1,6G-2,4G-2,95G-3,25G-76,95G-6,8G-6,9G-6,8G-6,8G | 350 | 250,75 |
| 6 | sfrs 0,68 | sfrs 0,8 | 20.07.21 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 90,33 G | (exD)-90,411G-0,501G-1,02G-0,76G-0,57G-0,62G-0,63G-0,69G-0,69G-0,71G-0,65G-0,69G-0,76G-0,92G-1G-0,94G-0,93G-0,66G-0,65G-89,841G-9,791G-9,801G-9,791G-9,771G | 96,55 | 83,89 |
| 6 | sfrs 3,92 | sfrs 4,1 | 20.07.21 | | A0YDPY A110UZ | CH0104136285 CH0237935652 | iShs Gold CHF Hedged ETF (CH) iShares Core SPI ETF (CH) | 1 1 | 130,09 G 134,8 G | 130G-3,939 (exD)-135,04G-5,08G-5,34G-4,96G-4,8G-5,2G-5,7G-5,78G-5,56G-5,9G-5,9G-5,84G-5,9G-6,38G-6,68G-6,52G-7,04G-6,9G-7,12G-5,9G-5,82G-5,84G-5,8G-5,8G | 154,5 158,04 | 127,85 124,1 |
| 1 | | Th. | | | A14UTE | FR0012739431 | BNP PARIBAS ASSET MANAGEMENT France BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 10,23 G | 10,26G-0,238G-0,292G-0,238G-0,24G-0,266G-0,288G-0,32G-0,334G-0,352G-0,342G-0,306G-0,34G-0,376G-0,426G-0,494G-0,544G-0,572G-0,538G-0,534G-0,556G-0,548G-0,56G | 12,59 | 9,84 |
| 1 | Euro 0,09 | Euro 0,11 | 18.05.22 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 11,21 G | 11,254G-1,246G-1,058G-1,216G-1,216G-1,242G-1,308G-1,32G-1,322G-1,336G-1,338G-1,326G-1,342G-1,368G-1,388G-1,4G-1,442G-1,486G-1,506G-1,482G-1,48G-1,506G-1,486G-1,51G | 13,3 | 10,8 |
| 1 | | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 18,26 G | 18,3115G-8,2795G-8,3435G-8,221G-8,2055G-8,239G-8,248G-8,246G-8,283G-8,295G-8,2715G-8,241G-8,2765G-8,311G-8,335G-8,32G-8,365G-8,4615G-8,5025G-8,48G-8,55G-8,59G-8,589G-8,638G | 20,56 | 16,82 |
| 1 | | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 12,2 G | 12,236G-2,224G-2,26G-2,224G-2,228G-2,248G-2,278G-2,304G-2,308G-2,32G-2,324G-2,31G-2,326G-2,352G-2,37G-2,386G-2,442G-2,48G-2,5G-2,472G-2,468G-2,492G-2,49G-2,502G | 14,32 | 11,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,3 | Euro 0,42 | 05.11.20 | | A0F6CX | FR0010150458 | BNP PARIBAS ASSET MANAGEMENT France BNP P.EASY CAC40 ESG UCITS ETF | 1 | 9,73 G | 9,755G-9,724G-9,815G-9,769G-9,781G-9,792G-9,825G-9,85G-9,859G-9,87G-9,871G-9,86G-9,871G-9,898G-9,93G-9,94G-9,998G-10,038G-0,062G-0,004G-0,004G-0,024G-0,024G-0,042G | 11,91 | 9,2 |
| 1 | Euro 0,29 | Euro 0,26 | 18.05.22 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 8,64 G | 8,66G-8,648G-8,697G-8,648G-8,652G-8,674G-8,676G-8,715G-8,73G-8,747G-8,737G-8,724G-8,738G-8,767G-8,789G-8,807G-8,865G-8,932G-8,907G-8,901G-8,918G-8,922G-8,934G | 10,93 | 8,35 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 13,04 G | 12,98G-3,002G-3,036G-2,999G-3,009G-3,0255G-3,0355G-3,071G-3,1G-3,098G-3,089G-3,07G-3,077G-3,074G-3,1145G-3,1065G-3,1375G-3,193G-3,2345G-3,222G-3,254G-3,286G-3,304G-3,336G | 16,37 | 12,35 |
| 1 | | Th. | | | A2DU5H | LU1615090864 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Equity Div.Europe | 1 | 97,89 G | 98,3G-8,28G-8,45G-8,04G-8,06G-8,25G-8,47G-8,57G-8,69G-8,73G-8,71G-8,64G-8,72G-8,96G-9,07G-9,23G-9,72G-9,86G-100,12G-99,94G-100,1G-0,24G-0,02G-0,12G | 119,18 | 95,4 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 12,23 G | 12,18G-2,226G-2,19G-2,218G-2,23G-2,21G-2,2G-2,228G-2,242G-2,208G-2,162G-2,154G-2,158G-2,126G-2,082G-2,124G-2,13G-2,156G-2,07G-2,092G-2,092G-2,092G-2,172G-2,17G | 14,55 | 10,3 |
| 1 | | Th. | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrl d SRI S-Ser.5%C. | 1 | 16,17 G | 16,224G-6,212G-6,234G-6,16G-6,14G-6,156G-6,186G-6,2G-6,202G-6,23G-6,212G-6,21G-6,226G-6,256G-6,28G-6,284G-6,326G-6,39G-6,436G-6,41G-6,456G-6,48G-6,502G-6,538G | 19,09 | 15,04 |
| 1 | Euro 0,18 | Euro 0,32 | 28.04.22 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 16,44 G | 16,46G-6,478G-6,488G-6,376G-6,356G-6,384G-6,416G-6,41G-6,422G-6,458G-6,438G-6,41G-6,448G-6,468G-6,508G-6,466G-6,5G-6,592G-6,626G-6,65G-6,64G-6,72G-6,752G-6,786G | 19,61 | 15,04 |
| 1 | Euro 2,21 | Euro 2,86 | 28.04.22 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 105,9 G | 105,76G-6,18G-6,48G-5,9G-5,82G-6,18G-6,24G-6,12G-6,06G-6,22G-6,24G-6,26G-6,26G-6,34G-6,48G-6,58G-6,26G-6,68G-6,64G-6,4G-6,3G-6,34G-6,38G-6,4G | 119,44 | 101,38 |
| 1 | | | | | A2N8AD | LU1859444769 | BNP P.E.-EO Corp Bd.SRI Fo.Fr. | 1 | 9,59 G | 9,5938G-9,5968G-9,598G-9,5674G-9,5442G-9,557G-9,5662G-9,5558G-9,5568G-9,5572G-9,561G-9,5628G-9,569G-9,5582G-9,5584G-9,5594G-9,5726G-9,5868G-9,5976G-9,601G-9,606G-9,61G-9,605G-9,606G | 10,79 | 9,15 |
| 1 | | | | | A2JRMH | LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 12,81 G | 12,762G-2,762G-2,948G-2,902G-2,886G-2,916G-2,94G-2,926G-2,914G-2,942G-2,938G-2,93G-2,94G-2,96G-2,97G-2,972G-2,952G-2,994G-3,004G-2,862G-2,878G-2,878G-2,904G-2,896G | 14,2 | 12,35 |
| 1 | Euro 0,32 | Euro 0,11 | 28.02.22 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 8,1 G | 8,122G-8,11G-8,212G-8,187G-8,2G-8,22G-8,228G-8,233G-8,231G-8,242G-8,247G-8,239G-8,266G-8,27G-8,267G-8,256G-8,294G-8,336G-8,348G-8,278G-8,275G-8,29G-8,289G-8,298G | 11,12 | 7,7 |
| 1 | Euro 0,49 | Euro 0,81 | 28.04.22 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 24,67 G | 24,745G-4,72G-4,865G-4,74G-4,74G-4,795G-4,855G-4,895G-4,905G-4,925G-4,95G-4,955G-4,96G-5,015G-5,045G-5,075G-5,185G-5,235G-5,325G-5,31G-5,225G-5,315G-5,26G-5,275G | 30,85 | 23,52 |
| 1 | Euro 0,43 | Euro 0,59 | 28.04.22 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 21,55 G | 21,415G-1,405G-1,475G-1,375G-1,34G-1,38G-1,4G-1,395G-1,425G-1,425G-1,43G-1,395G-1,41G-1,46G-1,475G-1,48G-1,505G-1,53G-1,535G-1,53G-1,52G-1,535G-1,535G-1,535G | 25,62 | 19,86 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9,4 G | 9,4032G-9,4134G-9,3826G-9,3722G-9,3574G-9,3694G-9,3714G-9,3664G-9,362G-9,3644G-9,3674G-9,3676G-9,3636G-9,3606G-9,3612G-9,3556G-9,3624G-9,3496G-9,3334G-9,3432G-9,3376G-9,3334G-9,334G | 9,89 | 9,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 0,34 | 28.04.22 | | A2QMK3 | LU2244386137 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-EUR HY SRI FsslFree | 1 | 8,48 G | 8,435G-8,435G-8,4886G-8,4604G-8,4554G-8,479G-8,4966G-8,4942G-8,496G-8,494G-8,4948G-8,4966G-8,5008G-8,5024G-8,4922G-8,4608G-8,5954G-8,6342G-8,604G-8,604G-8,604G-8,604G-8,604G | 10,15 | 8,24 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. | 1 | 7,71 G | 7,7124G-7,7178G-7,7154G-7,6758G-7,6786G-7,6878G-7,6902G-7,6884G-7,6872G-7,6896G-7,6748G-7,6884G-7,6908G-7,6914G-7,6856G-7,6756G-7,6806G-7,7542G-7,7492G-7,7502G-7,7522G-7,7506G-7,7506G | 9,87 | 7,5 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 8,84 G | 8,8432G-8,8484G-8,8142G-8,7824G-8,7762G-8,801G-8,8184G-8,8162G-8,818G-8,8144G-8,8168G-8,8236G-8,8228G-8,8194G-8,8192G-8,7078G-8,9174G-8,9568G-8,9468G-8,9462G-8,9474G-8,9462G-8,9476G | 10,15 | 8,54 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 8,58 G | 8,603G-8,595G-8,677G-8,638G-8,641G-8,661G-8,685G-8,706G-8,711G-8,721G-8,721G-8,71G-8,722G-8,747G-8,783G-8,83G-8,892G-8,808G-8,818G-8,831G-8,832G-8,843G | 10,68 | 8,26 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. | 1 | 14,13 G | 14,106G-4,132G-4,262G-4,222-4,198G-4,196G-4,228G-4,252G-4,244G-4,254G-4,248G-4,246G-4,246G-4,256G-4,286G-4,286G-4,33G-4,352G-4,404G-4,314G-4,35G-4,354G-4,376G-4,402G | 15,04 | 13,08 |
| 1 | Euro 0,05 | Euro 0,09 | 28.04.22 | | A2PP8B | LU2008760592 | BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y | 1 | 9,55 G | 9,565G-9,577G-9,5438G-9,5354G-9,5228G-9,5282G-9,526G-9,5306G-9,5298G-9,529G-9,5274G-9,5286G-9,531G-9,5292G-9,5298G-9,5286G-9,5268G-9,5252G-9,5428G-9,5278G-9,5278G-9,5316G-9,5278G-9,5296G | 9,98 | 9,35 |
| 1 | Euro 0,11 | Euro 0,11 | 28.04.22 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y | 1 | 9,04 G | 9,0466G-9,0518G-9,055G-9,0372G-9,012G-9,018G-9,0332G-9,0304G-9,0272G-9,0268G-9,0284G-9,028G-9,0322G-9,0204G-9,028G-9,027G-9,0398G-9,0412G-9,0596G-9,0238G-9,0226G-9,0262G-9,0292G-9,0234G | 9,96 | 8,72 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 11,12 G | 11,156G-1,144G-1,254G-1,208G-1,208G-1,236G-1,27G-1,3G-1,3G-1,314G-1,314G-1,306G-1,324G-1,348G-1,366G-1,382G-1,444G-1,482G-1,51G-1,418G-1,418G-1,446G-1,44G-1,458G | 13,89 | 10,73 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 7,15 G | 7,155G-7,158G-7,24G-7,208G-7,224G-7,241G-7,245G-7,25G-7,25G-7,26G-7,257G-7,253G-7,281G-7,287G-7,285G-7,279G-7,316G-7,353G-7,375G-7,289G-7,288G-7,297G-7,386G-7,4G | 10,88 | 6,69 |
| 1 | | | | | A2PFV1 | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 26,29 G | 26,25G-6,215G-6,695G-6,575G-6,58G-6,625G-6,71G-6,75G-6,74G-6,775G-6,795G-6,815G-6,82G-6,855G-6,935G-7,04G-7,14G-7,195G-6,82G-6,85G-6,88G-6,875G-6,905G | 30,61 | 25,02 |
| 1 | | | | | A2PGAK | LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 24,08 G | 23,93G-3,915G-4,275G-4,13G-4,08G-4,125G-4,175G-4,155G-4,185G-4,14G-4,18G-4,165G-4,19G-4,245G-4,26G-4,305G-4,32G-4,34G-4,055G-4,09G-4,095G-4,125G-4,135G | 26,98 | 22,19 |
| 1 | | | | | A2PGAL | LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 16,79 G | 16,67G-6,662G-6,944G-6,798G-6,794G-6,818G-6,86G-6,856G-6,862G-6,874G-6,906G-6,874G-6,926G-6,932G-6,974G-6,94G-6,982G-7,076G-7,104G-6,902G-6,964G-7,004G-7,036G-7,086G | 18,91 | 15,32 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 14,2 G | 14,222G-4,226G-4,332G-4,256G-4,242G-4,268G-4,306G-4,31G-4,316G-4,342G-4,332G-4,326G-4,34G-4,386G-4,382G-4,41G-4,456G-4,572G-4,476G-4,508G-4,536G-4,56G-4,594G | 16,93 | 13,5 |
| 1 | | | | | A3C9H2 | LU2365458905 | BNP EASY-FTSE Gl.Dev.Green CTB | 1 | 8,88 G | 8,893G-8,892G-8,911G-8,871G-8,866G-8,881G-8,893G-8,884G-8,887G-8,892G-8,885G-8,877G-8,894G-8,909G-8,92G-8,908G-8,94G-8,853G-8,846G-8,864G-8,863G-8,867G | 10,35 | 8,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3C9H3 | LU2365458731 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-JESG G.S.S IG EO BD | 1 | 8,28 G | 8,2708G-8,2952G-8,2976G-8,2662G-8,2392G-8,252G-8,272G-8,2564G-8,252G-8,2512G-8,2654G-8,2658G-8,2738G-8,2596G-8,2484G-8,2606G-8,2192G-8,2704G-8,2906G-8,269G-8,269G-8,272G-8,275G-8,269G | 8,89 | 7,78 |
| 1 | | | | | A3C9H4 | LU2365457410 | BNPP Easy-ECPI GIESGMT | 1 | 8,33 G | 8,367G-8,367G-8,421G-8,378G-8,359G-8,386G-8,407G-8,401G-8,4G-8,41G-8,409G-8,411G-8,414G-8,429G-8,423G-8,442G-8,508G-8,429G-8,446G-8,462G-8,468G-8,484G | 9,21 | 7,34 |
| 1 | | | | | A3C9H5 | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 8,25 G | 8,2528G-8,2642G-8,2976G-8,2662G-8,2392G-8,252G-8,272G-8,2526G-8,252G-8,2512G-8,2654G-8,2654G-8,2738G-8,2596G-8,247G-8,2606G-8,1798G-8,2704G-8,2906G-8,273G-8,278G-8,279G-8,278G-8,279G | 8,89 | 7,77 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-ESG Gr.Eur. | 1 | 9,1 G | 9,131G-9,118G-9,205G-9,162G-9,162G-9,185G-9,213G-9,229G-9,234G-9,247G-9,251G-9,247G-9,248G-9,273G-9,296G-9,338G-9,403G-9,342G-9,317G-9,341G-9,343G-9,352G | 11,64 | 8,74 |
| 1 | Euro 0,38 | Euro 0,09 | 28.02.22 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 7,16 G | 7,167G-7,167G-7,217G-7,191G-7,212G-7,225G-7,231G-7,243G-7,248G-7,26G-7,26G-7,252G-7,275G-7,284G-7,285G-7,284G-7,317G-7,362G-7,371G-7,34G-7,34G-7,347G-7,35G-7,357G | 9,62 | 6,88 |
| 1 | | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-ECPI GI ESG Infra. | 1 | 67,65 G | 67,52G-7,72G-8,21G-7,93G-7,92G-8,05G-8,13G-8,21G-8,15G-8,17G-8,13G-8,1G-8,18G-8,36G-8,36G-8,36G-8,46G-8,68G-8,76G-8,61G-8,45G-8,7G-8,83G-8,96G | 73,59 | 64,02 |
| 1 | Euro 0,32 | Euro 0,11 | 28.02.22 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 8,18 G | 8,194G-8,194G-8,242G-8,206G-8,229G-8,244G-8,252G-8,258G-8,255G-8,263G-8,263G-8,266G-8,291G-8,3G-8,299G-8,294G-8,325G-8,364G-8,372G-8,351G-8,336G-8,344G-8,35G-8,348G | 11,21 | 7,69 |
| 1 | | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 15,83 G | 15,792G-5,982G-5,876G-5,866G-5,836G-5,844G-5,83G-5,814G-5,832G-5,784G-5,732G-5,718G-5,736G-5,742G-5,626G-5,676G-5,702G-5,616G-5,614G-5,658G-5,658G-5,658G-5,658G-5,652G | 18,05 | 11,95 |
| 1 | | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 17,31 G | 17,346G-7,33G-7,39G-7,282G-7,258G-7,294G-7,312G-7,32G-7,32G-7,346G-7,346G-7,328G-7,38G-7,402G-7,41G-7,384G-7,42G-7,51G-7,544G-7,494G-7,54G-7,584G-7,61G-7,642G | 19,69 | 15,93 |
| 1 | | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 11,49 G | 11,49G-1,478G-1,554G-1,514G-1,488G-1,512G-1,534G-1,522G-1,534G-1,528G-1,536G-1,522G-1,526G-1,55G-1,564G-1,56G-1,578G-1,596G-1,604G-1,6G-1,586G-1,592G-1,514G-1,526G | 13,25 | 10,9 |
| 1 | | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 12,36 G | 12,362G-2,392G-2,434G-2,38G-2,37G-2,396G-2,396G-2,39G-2,392G-2,402G-2,398G-2,392G-2,402G-2,418G-2,432G-2,434G-2,436G-2,472G-2,474G-2,45G-2,478G-2,476G-2,452G-2,456G | 13,5 | 11,58 |
| 1 | | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 10,13 G | 10,114G-0,144G-0,186G-0,108G-0,11G-0,128G-0,134G-0,13G-0,124G-0,134G-0,126G-0,132G-0,142G-0,156G-0,172G-0,164G-0,16G-0,202G-0,192G-0,176G-0,192G-0,2G-0,208G-0,212G | 11,75 | 9,7 |
| 1 | | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 252,85 G | 253,5G-3,3G-4,05G-3,2G-3,7G-4,3G-4,65G-4,85G-4,95G-5G-5,25G-5,3G-5,35G-5,5G-5,75G-5,2G-6,65G-7,95G-8,45G-7,55G-7,7G-7,9G-7,5G-8,05G | 322,65 | 241,45 |
| 1 | | Th. | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 11,97 G | 11,974G-1,986G-2,004G-1,976G-1,98G-2,002G-2,03G-2,052G-2,056G-2,072G-2,058G-2,068G-2,084G-2,11G-2,126G-2,134G-2,192G-2,228G-2,25G-2,222G-2,232G-2,246G-2,224G-2,24G | 14,13 | 11,53 |
| 1 | | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 10,66 G | 10,69G-0,676G-0,738G-0,69G-0,71G-0,726G-0,758G-0,786G-0,796G-0,808G-0,802G-0,792G-0,802G-0,83G-0,856G-0,878G-0,928G-0,908G-1,012G-0,96G-0,964G-0,988G-0,992G-0,996G | 13,37 | 10,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Pa.Easy-Eq.Momentum Europe | 1 | 125,6 G | 125,72G-5,78G-6,36G-6,04G-6,2G-6,5G-6,6G-6,84G-6,8G-6,88G-6,88G-6,82G-6,96G-7,18G-7,32G-7,46G-8,06G-8,36G-8,64G-8,16G-8,38G-8,52G-8,52G-8,68G | 156,34 | 120,52 |
| 1 | Th. | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 130,84 G | 131,2G-1,02G-1,46G-1,04G-1G-1,34G-1,66G-1,9G-1,92G-2,08G-2,14G-2,12G-2,08G-2,42G-2,54G-2,7G-3,32G-3,62G-3,88G-3,44G-3,62G-3,8G-3,68G-3,9G | 163,9 | 123,38 |
| 1 | | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 114,98 G | 115,42G-5,32G-5,86G-5,32G-5,48G-5,72G-5,88G-6,12G-6,18G-6,22G-6,2G-6,04G-6,22G-6,36G-6,56G-6,8G-7,44G-7,74G-7,94G-7,68G-7,76G-7,9G-7,94G-8,06G | 145,46 | 112,14 |
| 1 | Th. | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 145,16 G | 145,58G-5,44G-6,02G-5,46G-5,44G-5,68G-6,06G-6,3G-6,22G-6,42G-6,48G-6,48G-6,6G-6,9G-7,18G-7,22G-7,72G-8,12G-8,32G-7,96G-7,88G-8,14G-8,06G-8,22G | 168,72 | 137,04 |
| 1 | | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 167,02 G | 166,9G-7,1G-7,46G-6,48G-6,14G-6,34G-6,78G-6,72G-6,76G-6,88G-6,66G-6,62G-6,74G-7,14G-7,14G-7,38G-8,1G-8,76G-9,02G-9,02G-8,66G-9,4G-9,94G-70,06G | 184,18 | 153,84 |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 8,3 G | 8,308G-8,292G-8,366G-8,335G-8,355G-8,374G-8,375G-8,399G-8,392G-8,405G-8,41G-8,404G-8,435G-8,433G-8,439G-8,44G-8,469G-8,52G-8,545G-8,505G-8,498G-8,508G-8,513G-8,521G | 11,03 | 7,97 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG | 1 | 9,46 G | 9,422G-9,475G-9,4818G-9,4638G-9,4368G-9,4578G-9,4628G-9,4528G-9,4558G-9,4458G-9,4558G-9,4528G-9,4638G-9,4458G-9,4448G-9,4558G-9,4186G-9,4268G-9,4448G-9,396G-9,397G-9,396G-9,3956G-9,396G | 10,67 | 9,01 |
| 1 | | Th. | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 199,18 G | 199,36G-9,98G-200,9G-199,98G-200,1G-0,65G-1,1G-1,45G-1,4G-1,65G-1,75G-1,85G-1,95G-2,4G-2,85G-2,8G-3,9G-4,5G-4,9G-4,85G-4,15G-4,2G-4,05G-4,3G | 231,85 | 189,46 |
| 1 | Euro 2,66 | Euro 3,48 | 28.04.22 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 123,06 G | 122,78G-2,62G-3,82G-3,38G-3,26G-3,5G-3,68G-3,88G-3,94G-4,12G-4,22G-4,18G-4,2G-4,5G-4,78G-4,8G-5,26G-5,48G-5,86G-5,14G-5,22G-5,44G-5,46G-5,6G | 146,76 | 116 |
| 1 | Euro 2,04 | Euro 2,01 | 28.04.22 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 137,86 G | 137,96G-8G-8,4G-7,6G-7,44G-7,54G-7,88G-7,84G-7,82G-7,98G-7,78G-7,76G-7,86G-8,18G-8,3G-8,42G-8,94G-9,48G-9,76G-9,36G-9,68G-40,08G-0,5G-0,62G | 154,32 | 127,96 |
| 1 | Euro 2,22 | Euro 2,55 | 28.04.22 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 105,04 G | 104,02G-3,86G-5,78G-5,58G-5,64G-5,86G-6,06G-6,22G-6,22G-6,34G-6,26G-6,22G-6,34G-6,52G-6,62G-6,86G-7,26G-7,44G-7,72G-7,08G-7,16G-7,38G-7,4G-7,5G | 133,86 | 99,82 |
| 1 | Euro 2,4 | Euro 3,43 | 28.04.22 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 85,45 G | 85,72G-5,62G-6,42G-6,07G-6,18G-6,38G-6,49G-6,61G-6,7G-6,72G-6,71G-6,63G-6,71G-6,88G-6,99G-7,17G-7,68G-7,89G-7,96G-7,31G-7,43G-7,53G-7,52G-7,67G | 112,38 | 83,44 |
| 1 | Euro 2,74 | Euro 3,44 | 28.04.22 | | A2DHHW | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 109,02 G | 108,98G-8,84G-9,74G-9,36G-9,3G-9,54G-9,88G-10,06G-0,06G-0,22G-0,22G-0,22G-0,22G-0,5G-0,62G-0,76G-1,22G-1,46G-1,76G-1,26G-1,26G-1,48G-1,52G-1,6G | 140,8 | 103,02 |
| 1 | | Th. | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 11,68 G | 11,66G-1,654G-1,716G-1,702G-1,71G-1,716G-1,708G-1,742G-1,756G-1,75G-1,742G-1,738G-1,75G-1,75G-1,766G-1,768G-1,806G-1,826G-1,84G-1,828G-1,828G-1,842G-1,854G-1,866G | 12,73 | 10,69 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 10,7 G | 10,722G-0,708G-0,852G-0,794G-0,788G-0,816G-0,828G-0,826G-0,828G-0,846G-0,842G-0,838G-0,852G-0,878G-0,898G-0,924G-0,972G-0,894G-0,918G-0,944G-0,956G-0,978G | 12,14 | 10,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CT5A | LU2314312849 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 7,69 G | 7,685G-7,685G-7,657G-7,595G-7,579G-7,591G-7,601G-7,598G-7,599G-7,588G-7,592G-7,593G-7,613G-7,626G-7,611G-7,602G-7,641G-7,63G-7,615G-7,615G-7,615G-7,615G-7,615G | 8,67 | 5,82 |
| 1 | | | | | A3DDSN | LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON | 1 | 10,36 G | 10,346G-0,364G-0,47G-0,434G-0,442G-0,466G-0,488G-0,5G-0,498G-0,502G-0,49G-0,488G-0,502G-0,526G-0,546G-0,568G-0,614G-0,502G-0,502G-0,536G-0,566G-0,558G | 11,23 | 9,75 |
| 1 | | | | | A3DF88 | LU1953136287 | BNP P.E.-EO Corp Bd.SRI Fo.Fr. | 1 | 9,22 G | 9,2174G-9,2266G-9,2476G-9,216G-9,1956G-9,2124G-9,22G-9,21G-9,21G-9,21G-9,2118G-9,2136G-9,225G-9,2126G-9,21G-9,22G-9,1952G-9,2368G-9,2506G-9,2324G-9,2324G-9,236G-9,2396G-9,233G | 9,76 | 8,81 |
| 1 | | Th. | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 253,14 G | 253,36G-3,55G-3,55G-3,72G-3,72G-3,81G-3,9G-4,02G-4,02G-4,08G-4,08G-4,08G-4,08G-4,22G | 309,92 | 234,65 |
| 1 | | Th. | | | A1T8RJ | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd | 1 | 140,62 G | 140,48G-0,15G-39,62G-9,04G-9,03G-9,18G-8,86G-8,73G-8,7G-8,71G-8,71G-8,89G-9,17G-9G-8,86G-8,71G-8,87G-8,92G-8,93G-8,97G-9,11G-9,15G | 148,82 | 137,46 |
| 1 | | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 99,61 G | 99,98G-9,76G-9,42G-9,23G-9,32G-9,33G-9,08G-8,98G-8,98G-8,99G-8,99G-9,05G-9,25G-9,15G-9,15G-9,08G-9,17G-9,17G-9,15G-9,18G-9,28G-9,31G | 111,82 | 96,16 |
| 1 | | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 54,15 G | 54,219G-4,378G-4,152G-4,343G-4,455G-4,541G-4,575G-4,639G-4,646G-4,547G-4,632G-4,78G-4,885G-4,942G-5,196G-5,341G-5,439G-5,587G-5,573G-5,63G | 65,56 | 50,88 |
| 1 | | Th. | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.518,58 G | 1518,333G-28,911G-1,173G-1,418G-5,67G-0,795G-2,295G-3,744G-4,681G-4,183G-1,794G-2,9G-5,389G-9,19G-3,992G-30,428G-6,998G-6,234G-6,333G-8,399G-42,407G-4,326G | 1.598,45 | 1.287,49 |
| 1 | | Th. | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 446,94 G | 449,774G-50,064G-49,468G-9,542G-50,093G-0,22G-0,616G-0,616G | 529,9 | 361,95 |
| 1 | | Th. | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | | (ausg) | 177,79 | 90,88 |
| 1 | US\$ 1,09 | US\$ 0,55 | 20.04.22 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 64,84 G | 64,002G-4,096G-3,817G-3,801G-3,937G-3,979G-3,874G-3,746G-3,901G-4,037G-4,11G-4,044G-4,202G | 81,36 | 57,36 |
| 1 | | Th. | 20.04.22 | | A0KE4X | LU0249332452 | BNP Paribas GI Infl.-Linked Bd | 1 | 132,66 G | 132,66G-2,66G-2,66G | 153,04 | 130,22 |
| 1 | | Th. | | | A0KETP | LU0249332619 | BNP Paribas GI Infl.-Linked Bd | 1 | 146,17 G | 146,17G-6,17G-6,17G | 167,93 | 143,48 |
| 1 | | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 258,82 G | 256,441G-6,735G-5,686G-5,393G-5,786G-6,021G-5,664G-5,333G-5,733G-6,318G-6,396G | 298,29 | 231,13 |
| 1 | US\$ 19,17 | US\$ 7,26 | 20.04.22 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 215,81 G | 216,05G-5,39G-5G | 277,73 | 204,94 |
| 1 | | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 404,93 G | 405,36G-4,13G-3,39G | 508,41 | 375,16 |
| 1 | | Th. | | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 100,56 G | 100,579G-0,579G-0,443G-0,307G-0,356G-0,443G-0,36G-0,361G-0,316G-0,352G-0,363G-0,387G-0,318G-0,295G-0,349G-0,272G-0,201G-0,269G-0,25G-0,269G-0,347G-0,334G-0,351G | 106,66 | 97,6 |
| 1 | | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 172,89 G | 172,93G-2,89G-2,63G-2,42G-2,54G-2,62G-2,5G-2,54G-2,48G-2,48G-2,46G-2,54G-2,44G-2,38G-2,42G-2,27G-2,2G-2,3G-2,27G-2,28G-2,24G-2,19G-2,22G | 183,19 | 168,18 |
| 1 | Euro17,01 | Euro 4,58 | 20.04.22 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 98,54 G | 98,57G-8,64G-8,51G-8,54G-8,59G-8,66G-8,74G-8,79G-8,85G-9,09G-9,12G | 120,09 | 97,77 |
| 1 | | Th. | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 238,97 G | 239,02G-9,17G-8,93G-8,97G-9,09G-9,21G-9,33G-9,39G-9,43G-9,43G-9,36G-9,43G-9,57G-9,7G-9,8G-40,13G-0,35G-0,48G-0,33G-0,35G-0,3G-0,33G-0,35G | 279,48 | 232,56 |
| 1 | | Th. | 16.04.19 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 102,33 G | 102,363G-2,363G-2,096G-1,827G-1,926G-2,096G-1,935G-1,935G-1,847G-1,937G-1,94G-1,984G-1,852G-1,806G-1,912G-1,748G-1,755G-1,719G-1,748G-1,871G-1,848G-1,862G | 114,68 | 97,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0RP2K | IE00B504KD93 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,57 G | 1,562G-1,56G-1,554G-1,552G-1,552G-1,552G-1,549G-1,547G-1,549G-1,547G-1,549G-1,553G-1,551G-1,549G-1,549G-1,551G-1,547G-1,549G-1,549G-1,549G-1,551G-1,55G | 1,6 | 1,45 |
| 1 | | Th. | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,79 G | 1,783G-1,779G-1,773G-1,769G-1,771G-1,771G-1,767G-1,765G-1,767G-1,765G | 2,14 | 1,77 |
| 1 | | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 1,02 G | 1,019G-1,019G-1,019G-1,016G-1,016G-1,016G-1,016G-1,016G-1,016G-1,016G-1,016G-1,016G-1,016G-1,016G-1,018G-1,018G-1,018G-1,018G-1,018G | 1,21 | 1,01 |
| 1 | | Th. | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,19 G | 1,161G-1,163G-1,159G-1,161G-1,163G-1,164G-1,165G-1,163G-1,16G-1,157G-1,159G-1,159G-1,164G-1,164G-1,16G-1,16G | 1,64 | 1,05 |
| 1 | | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,85 G | 0,84G-0,842G-0,839G-0,84G-0,841G-0,842G-0,843G-0,842G-0,84G-0,839G | 1,14 | 0,76 |
| 1 | | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,79 G | 1,786G-1,785G-1,779G-1,777G-1,777G-1,777G-1,774G-1,774G-1,774G-1,774G | 2,14 | 1,77 |
| 1 | | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 3,56 G | 3,541G-3,541G-3,525G-3,522G-3,524G-3,513G-3,506G-3,505G-3,507G-3,503G-3,505G-3,509G-3,515G-3,511G-3,509G-3,508G-3,517G-3,519G-3,521G-3,521G-3,525G-3,525G | 4,03 | 3,2 |
| 1 | | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 5,84 G | 5,852G-5,867G-5,841G-5,852G-5,863G-5,874G-5,891G-5,893G-5,895G-5,894G-5,892G-5,895G-5,903G-5,914G-5,932G-5,955G-5,98G-6,009G-5,99G-5,992G-6,006G-6,007G-6,013G | 7,17 | 5,67 |
| 1 | | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,75 G | 1,76G-1,758G-1,752G-1,745G-1,745G-1,742G-1,74G-1,742G-1,74G-1,74G-1,742G-1,744G-1,742G-1,742G-1,742G-1,744G-1,74G-1,74G-1,742G-1,741G-1,742G-1,742G | 1,85 | 1,69 |
| 1 | | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,46 G | 2,44G-2,439G-2,427G-2,429G-2,432G-2,435G-2,435G-2,437G-2,439G-2,437G-2,435G-2,437G-2,44G-2,444G-2,449G-2,457G-2,466G-2,457G-2,451G-2,463G-2,473G-2,479G-2,486G | 2,85 | 2,26 |
| 1 | | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 2,87 G | 2,87G-2,873G-2,861G-2,859G-2,863G-2,865G-2,861G-2,859G-2,864G-2,869G-2,871G-2,87G-2,876G-2,887G-2,89G-2,89G-2,897G-2,902G-2,907G-2,912G | 3,36 | 2,63 |
| 1 | | Th. | | | 798089 | IE0003795394 | BNY MGF-BNY M. Asian Equity Fd | 1 | 4,05 G | 4,019G-4,019G-4,001G-3,997G-3,999G-3,988G-3,981G-3,979G-3,981G-3,976G-3,978G-3,984G-3,99G-3,985G-3,983G-3,982G-3,991G-3,991G-3,995G-3,995G-3,999G-3,999G | 4,58 | 3,68 |
| 1 | | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,97 G | 1,971G-1,969G-1,962G-1,953G-1,953G-1,955G-1,955G | 2,09 | 1,89 |
| 1 | | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,74 G | 1,745G-1,746G-1,743G-1,739G-1,741G-1,743G-1,742G-1,742G-1,741G-1,742G-1,741G-1,743G-1,74G-1,74G-1,742G-1,741G-1,738G-1,742G-1,741G-1,742G-1,742G-1,742G | 1,98 | 1,68 |
| 7 | | Th. | | | 930429 | GB0006778467 | BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,72 G | 1,694G-1,696G-1,688G-1,688G-1,69G-1,692G-1,69G-1,686G-1,69G-1,694G-1,696G-1,696G-1,7G | 2,25 | 1,59 |
| 10 | Euro 2,01 | Euro 2,37 | 26.11.21 | | 847033 | DE0008470337 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Invesco Europa Core Aktienfds | 1 | 165,44 G | 165,614G-6,18G-6,311G-6,6G-6,554G-6,787G-6,843G-6,936G-6,983G-6,936G-7,029G-7,347G-7,515G-7,748G-8,28G-8,579G-8,914G-8,166G-8,307G-8,386G-8,511G | 189,67 | 156,07 |
| 10 | | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 195,44 G | 195,63G-5,69G-5,64G-5,75G-5,75G-5,75G-5,88G-5,91G-5,91G-5,93G-5,93G-5,86G-5,86G-5,97G-6,92G-7,2G-7,2G-7,45G-6,47G-6,61G | 221,17 | 187,59 |
| 10 | | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 145,45 G | 145,63G-5,65G-5,63G-5,7G-5,73G-5,77G-5,8G-5,86G-5,84G-5,85G-5,88G-5,88G-5,84G-5,93G-6,27G-6,45G-6,63G-6,69G-6,92G | 161,88 | 137,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 973597 | LU0093577855 | Candriam Luxembourg S.A. Candr.Bds-Candr.Bds Euro Div. | 1 | 937,79 G | 938,32G-8,62G-7,48G-6,34G-7,05G-7,62G-7,14G-7,14G-6,79G-7,14G-7,18G-7,38G-6,63G-6,57G-7,18G-6,41G-6,09G-6,79G-6,64G-6,66G-6,66G-6,66G-6,66G | 1.022,9 | 918,65 |
| 1 | | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 7.708,85 G | 7738,24G-5,75G-12,67G-689,59G-702,21G-18,48G-7,85G-12,34G-698,72G-713,33G-0,34G-7,32G-697,89G-4,07G-713,5G-688,4G-95,23G-3,23G-6,4G-6,4G-6,4G-6,4G | 9.475,43 | 7.227,37 |
| 1 | | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 686,87 G | 677,18G-8,07G-6,11G-4,64G-5,25G-3,42G-2,56G-2,34G-2,47G-2,54G-2,06G-2,4G-3,7G-3,87G-7,11G-8,64G-81,76G-1,74G-1,48G-1,16G-2,46G | 712,41 | 573 |
| 1 | US\$ 7,46 | US\$ 3,44 | 28.04.22 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 641,87 G | 628,648G-9,464G-6,436G-7,388G-7,065G-7,734G-8,477G-7,2G-6,921G-8,197G-9,249G-9,539G-7,695G | 657,72 | 527,6 |
| 1 | | Th. | | | A0JK6L | LU0235150082 | Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX) | 1 | 14,56 G | 14,553G-4,543G-4,478G-4,447G-4,466G-4,487G-4,471G-4,486G-4,483G-4,495G-4,479G-4,498G-4,527G-4,524G-4,528G-4,537G-4,552G-4,568G-4,552G-4,566G-4,561G-4,586G-4,582G | 17,67 | 13,31 |
| 1 | | Th. | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 36,99 G | 37,09G-7,05G-6,93G-6,81G-6,85G-6,85G-6,78G-6,74G-6,78G-6,74G-6,74G-6,78G-6,86G-6,81G-6,81G-6,77G-6,85G-6,81G-6,81G-6,81G-6,82G-6,86G-6,86G | 39,92 | 36,12 |
| 1 | | Th. | | | 940126 | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 37,32 G | 37,359G-7,359G-7,356G-7,357G-7,356G-7,355G-7,356G-7,356G-7,357G-7,356G-7,355G-7,354G-7,355G-7,355G-7,356G-7,357G-7,355G-7,356G-7,355G-7,355G-7,169G-7,174G | 40,02 | 36,06 |
| 1 | | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 33 G | 32,379G-2,432G-2,378G-2,415G-2,439G-2,456G-2,495G-2,528G-2,54G-2,534G-2,507G-2,506G-2,516G-2,562G-2,559G-2,614G-2,725G-2,78G-2,706G-2,738G-2,774G-2,934G | 36,84 | 30,32 |
| 1 | | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 31,31 G | 31,12G-1,141G-1,04G-1,065G-1,121G-1,112G-1,165G-1,211G-1,237G-1,23G-1,19G-1,234G-1,296G-1,357G-1,422G-1,568G-1,687G-1,73G-1,589G-1,62G-1,647G-1,662G-1,696G | 36,06 | 30,42 |
| 1 | | Th. | | | A0M9A0 | LU0336083497 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Global Bond | 1 | 1.478,69 G | 1484,21G-4,21G-4,27G-4,27G-4,27G-4,27G-78,39G-8,39G-8,39G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-2,89G-2,89G-2,89G-2,89G | 1.531,86 | 1.466,28 |
| 1 | | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.537,87 G | 1538,703G-45,42G-38,061G-7,276G-20,221G-9,995G-7,339G-7,313G-8,812G-7,044G-6,659G-8,859G-31,631G-0,847G-1,17G-0,343G-2,972G-25,14G-8,129G-8,198G-30,374G-29,627G | 1.941,4 | 1.461,29 |
| 1 | | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.129,8 G | 1132,61G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-9,17G | 1.300,48 | 1.129,17 |
| 1 | | Th. | | | A0QYA1 | LU0294249692 | Carmignac Portf.-Grande Europe | 1 | 141,96 G | 142,21G-2,62G-2,06G-2,32G-2,64G-3G-3,18G-3G-2,93G-2,71G-2,93G-3,32G-3,65G-3,97G | 147,49 | 130,09 |
| 1 | | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold | 1 | 285,73 G | 285,89G-5,62G-5,47G-5,64G-5,58G-5,58G-5,67G-5,72G-5,74G-5,59G-5,52G-5,58G-5,55G-5,62G | 343,32 | 267,03 |
| 1 | | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 259,58 G | 261,94G-2,41G-1,31G-1,83G-2,2G-2,66G-3,14G-3,61G-3,8G-3,62G-3,18G-3,27G | 338,97 | 240,72 |
| 1 | Euro 4,07 | Euro 2,47 | 11.01.22 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 72,64 G | 72,654G-2,662G-2,669G-2,684G-2,684G-2,684G-2,699G-2,708G-2,402G-2,463G-2,502G-2,57G-2,574G-2,6G-2,63G-2,649G-2,695G | 84,14 | 71,38 |
| 1 | Euro 2,83 | Euro 0,27 | 29.04.22 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 88,86 G | 89,08G-9,15G-8,85G-9,101G-9,101G-9,09G-9,131G-9,14G-9,161G-9,26G-9,17G-9,29G-8,89G-8,95G-8,92G-8,76G-8,79G | 104,47 | 82,39 |
| 1 | | Th. | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Global Bond | 1 | 131,72 G | 131,71G-1,8G-1,26G | 135,07 | 118,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3C567 | IE00082BU3V4 | Carne Global Fund Managers [Ireland] Ltd. Roundhill ICAV-METAVERSE ETF | 1 | 14,73 G | 14,588G-4,592G-4,468G-4,466G-4,486G-4,526G-4,528G-4,554G-4,568G-4,542G-4,526G-4,57G-4,596G-4,488G-4,408G-4,724G | 19,73 | 12,95 |
| 7 | | | | | A3C9MA | IE000JNHCBM6 | GI.X ETFs ICAV-WIND ENERGY ETF | 1 | 14,17 G | 13,906G-3,922G-3,844G-3,794G-3,792G-3,824G-3,82G-3,84G-3,838G-3,844G-3,836G-3,836G-3,848G-3,866G-3,88G-3,87G-3,876G-3,862G-3,934G-3,912G-3,916G-3,992G-3,99G | 14,43 | 10,9 |
| 7 | | | | | A3C9MB | IE000XD7KCJ7 | GI.X ETF-SOLAR ETF | 1 | 17,74 G | 17,61G-7,658G-7,434G-7,378G-7,326G-7,386G-7,364G-7,338G-7,336G-7,344G-7,344G-7,332G-7,354G-7,398G-7,304G-7,244G-7,294G-7,422G-7,55G-7,544G-7,59G-7,59G-7,572G | 18,21 | 12,08 |
| 4 | | | | | A3C7PK | IE000YKE1AQ5 | CSIIE-M.USA T.125 ESG Uni.BI. | 1 | 8,01 G | 8,025G-8,025G-8,083G-8,018G-8,009G-8,03G-8,043G-8,035G-8,043G-8,057G-8,046G-8,035G-8,056G-8,074G-8,044G-8,05G-8,122G-8,158G-8,095G-8,118G-8,154G-8,158G-8,172G | 9,68 | 7,26 |
| 7 | | | | | A3C7FZ | IE0003Z9E2Y3 | Gibi X ETFS-GI X COPPER MINERS | 1 | 19,44 G | 19,26G-9,484G-9,552G-9,518G-9,614G-9,542G-9,576G-9,576G-9,598G-9,592G-9,6G-9,604G-9,63G-9,596G-9,612G-9,492G-9,582G-9,642G-9,688G-9,674G-9,658G-9,656G-9,434G-9,44G | 30,33 | 18,69 |
| 7 | US\$ 0,3 | | 23.06.22 | | A3DEKS | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF | 1 | 10,63 G | 10,662G-0,656G-0,77G-0,744G-0,724G-0,742G-0,752G-0,756G-0,776G-0,792G-0,78G-0,768G-0,766G-0,784G-0,814G-0,866G-0,898G-0,894G-0,864G-0,9G-0,914G-0,92G-0,94G | 13,21 | 10,39 |
| 7 | | | | | A3DC8R | IE000UL6CLP7 | Gibi X-Gibi X SILVER MINERS | 1 | 10,95 G | 10,772G-0,77G-0,942G-0,94G-0,926G-0,962G-0,964G-0,974G-0,974G-0,99G-0,98G-0,976G-0,978G-0,97G-0,956G-1,01G-0,918G-0,92G-1,006G-1,034G-0,98G-0,916G-0,926G-0,95G | 13,97 | 10,55 |
| 7 | | | | | A3DC8S | IE000NDWFGA5 | Gibi X-Gibi X URANIUM ETF | 1 | 10,12 G | 10,118G-0,306G-0,082G-0,052G-0,084G-0,066G-0,068G-0,068G-0,06G-0,08G-0,068G-0,068G-0,082G-0,09G-0,092G-0,114G-0,2G-0,21G-0,26G-0,352G-0,36G-0,36G-0,36G-9,617G | 12,7 | 9,2 |
| 7 | | | | | A3CYXG | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF | 1 | 18,57 G | 19,008G-8,968G-9,314G-9,232G-9,206G-9,212G-9,25G-9,252G-9,282G-9,27G-9,266G-9,256G-9,272G-9,324G-9,338G-9,378G-9,482G-9,504G-9,53G-9,458G-9,438G-9,428G-8,868G-8,88G | 23,26 | 17,52 |
| 4 | | | | | A3CUHV | IE00BKVD2J03 | CS Idx IE-DAX 50 ESG BI. | 1 | 8,2 G | 8,221G-8,208G-8,254G-8,208G-8,208G-8,224G-8,25G-8,268G-8,276G-8,288G-8,286G-8,276G-8,294G-8,312G-8,328G-8,346G-8,386G-8,52G-8,491G-8,491G-8,5G-8,505G-8,515G | 10,62 | 7,96 |
| 7 | | | | | A3E40P | IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF | 1 | 12,53 G | 12,49G-2,56G-2,66G-2,664G-2,6G-2,634G-2,656G-2,674G-2,674G-2,686G-2,718G-2,734G-2,78G-2,78G-2,66G-2,676G-2,808G-2,858G-2,83G-2,782G-2,872G-2,91G-2,882G | 18,82 | 11 |
| 7 | | | | | A3E40R | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF | 1 | 4,75 G | 4,8505G-4,8465G-4,821G-4,8065G-4,783G-4,819G-4,8225G-4,8315G-4,815G-4,8215G-4,8135G-4,8315G-4,84G-4,877G-4,8745G-4,895G-4,9815G-5,077G-5,102G-5,181G-5,174G-5,103G-5,114G | 13,6 | 3,67 |
| 7 | | | | | A3E40S | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF | 1 | 12,74 G | 12,848G-2,844G-2,808G-2,74G-2,736G-2,756G-2,748G-2,75G-2,756G-2,776G-2,764G-2,77G-2,8G-2,834G-2,806G-2,818G-2,95G-3,054G-3,122G-3,172G-3,208G-3,144G-3,164G | 14,78 | 11,88 |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH | 1 | 9,59 G | 9,462G-9,506G-9,433G-9,402G-9,412G-9,43G-9,44G-9,432G-9,453G-9,465G-9,46G-9,473G-9,458G-9,348G-9,456G-9,658G-9,699G-9,652G-9,688G-9,707G-9,74G | 12,5 | 7,1 |
| 4 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 142,22 G | 142,62G-2,56G-2,94G-1,96G-1,9G-2,16G-2,3G-2,3G-2,56G-2,66G-2,48G-2,28G-2,42G-2,82G-2,92G-2,66G-2,98G-3,64G-4,06G-3,46G-3,94G-4,32G-4,62G-4,82G | 162,72 | 131,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2PW7D | IE00BJBYDQ02 | Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 138,56 G | 138,2G-8,64G-7,88G-7,68G-7,92G-8,24G- 8,26G-8,36G-8,44G-8,38G-8,2G-8,48G-8,78G- 8,88G-8,78G-9,12G-9,72G-9,94G-9,6G-9,9G- 40,08G-0,2G-0,38G | 158,44 | 129,14 |
| 4 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 139,28 G | 139,56G-9,58G-40,26G-39,84G-40,02G-0,06G- 0,4G-0,58G-0,82G-1,06G-0,88G-0,76G-0,9G- 0,88G-1,2G-1,08G-1,54G-1,94G-2,34G-1,56G- 1,94G-2,18G-2,44G-2,74G | 173,76 | 134 |
| 4 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 142,42 G | 142,915G-2,775G-3,21G-2,28G-2,11G-2,4G- 2,61G-2,61G-2,8G-3G-2,67G-2,46G-2,78G- 3,07G-3,16G-3,03G-3,31G-4,08G-4,45G-3,84G- 4,36G-4,72G-4,92G-5,2G | 162,89 | 131,08 |
| 7 | | | | | A2QPB0 | IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF | 1 | 11,87 G | 12,312G-2,404G-2,322G-2,306G-2,334G- 2,354G-2,344G-2,358G-2,372G-2,356G-2,342G- 2,366G-2,394G-2,408G-2,412G-2,428G-2,484G- 2,486G-2,242G-2,286G-2,298G-2,088G-2,106G | 14,09 | 11,33 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 9,69 G | 9,744G-9,744G-9,788G-9,732G-9,722G-9,741G- 9,761G-9,768G-9,78G-9,792G-9,78G-9,779G- 9,791G-9,81G-9,822G-9,85G-9,885G-9,957G- 9,991G-9,998G-10,01G-0,028G-0,052G-0,064G | 13,18 | 9,08 |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 10,95 G | 10,882G-0,866G-0,948G-0,916G-0,91G-0,932G- 0,952G-0,942G-0,944G-0,952G-0,946G-0,924G- 0,944G-0,97G-0,994G-0,914G-0,842G-0,954G- 0,98G-0,972G-0,996G-1,024G-1,048G-1,068G | 12,97 | 9,75 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH | 1 | 12 G | 11,728G-1,698G-2,188G-2,138G-2,112G- 2,134G-2,154G-2,146G-2,144G-2,164G-2,146G- 2,14G-2,162G-2,182G-2,186G-2,186G-2,194G- 2,24G-2,238G-1,998G-2,002G-2,004G-2,02G- 2,012G | 13,19 | 10,4 |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH | 1 | 9,02 G | 8,982G-9,031G-9,029G-9,004G-8,986G-9,002G- 9,012G-9,024G-9,034G-9,034G-9,039G-9,02G- 9,054G-9,046G-9,075G-8,992G-9,005G-9,081G- 9,107G-9,11G-9,092G-9,14G-9,154G-9,148G | 10,91 | 7,72 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 20,74 G | 20,58G-0,58G-0,72G-0,66G-0,6G-0,615G- 0,665G-0,65G-0,68G-0,7G-0,665G-0,635G- 0,68G-0,69G-0,835G-0,95G-1,055G-1,025G- 1,075G-1,115G-1,175G-1,23G | 24,1 | 19,18 |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS | 1 | 13,32 G | 13,658G-3,638G-3,822G-3,754G-3,77G-3,768G- 3,784G-3,816G-3,834G-3,826G-3,794G-3,792G- 3,808G-3,812G-3,83G-3,818G-3,774G-3,85G- 3,83G-3,754G-3,788G-3,796G-3,33G-3,32G | 14,65 | 11,85 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 7,86 G | 7,763G-7,756G-7,86G-7,813G-7,806G-7,817G- 7,835G-7,835G-7,834G-7,851G-7,843G-7,827G- 7,848G-7,86G-7,788G-7,75G-7,893G-7,885G- 7,886G-7,912G-7,939G-7,951G | 11,52 | 7,25 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 13,29 G | 13,296G-3,296G-3,278G-3,21G-3,184G-3,212G- 3,242G-3,242G-3,256G-3,258G-3,258G-3,246G- 3,26G-3,292G-3,314G-3,284G-3,282G-3,384G- 3,368G-3,344G-3,356G-3,378G-3,412G-3,428G | 20,89 | 12,55 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE | 1 | 7,72 G | 7,665G-7,663G-7,691G-7,651G-7,632G-7,646G- 7,655G-7,669G-7,668G-7,678G-7,679G-7,674G- 7,692G-7,689G-7,712G-7,723G-7,704G-7,803G- 7,801G-7,776G-7,783G-7,813G-7,828G-7,842G | 11,37 | 6,97 |
| 7 | | | | | A2QPBZ | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC | 1 | 10,34 G | 10,256G-0,256G-0,356G-0,294G-0,28G-0,304G- 0,318G-0,32G-0,342G-0,344G-0,338G-0,322G- 0,336G-0,358G-0,382G-0,398G-0,444G-0,528G- 0,542G-0,534G-0,558G-0,578G-0,582G-0,598G | 13,33 | 9,6 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | GI X ETF-GLX FINTECH | 1 | 6,81 G | 6,846G-6,836G-6,819G-6,776G-6,773G-6,795G- 6,814G-6,826G-6,839G-6,848G-6,844G-6,824G- 6,836G-6,859G-6,87G-6,841G-6,807G-6,896G- 6,937G-6,963G-6,984G-7,012G-7,022G-7,041G | 11,13 | 6,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|--------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,3 | Euro 0,4 | 12.11.21 | | 977190 | DE0009771907 | Deka Investment GmbH Deka Nachh.Sel.Akt.Rhenediti. | 1 | 42,04 G | 41,32G-1,44G-1,28G-1,37G-1,46G-1,56G-1,6G-1,65G-1,63G-1,59G-1,65G-1,76G-1,84G-1,94G | 54,18 | 40,03 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 90,77 G | 89,78G-9,74G-9,74G-9,85G-9,9G-9,9G-9,05G-0,11G-0,11G-0,16G-0,11G-0,11G-0,23G-0,51G-0,68G | 100,45 | 83,47 |
| 4 | Euro 0,94 | Euro 1,05 | 20.05.22 | | 978606 | DE0009786061 | Multizins-INVEST | 1 | 23,24 G | 23,33G-3,33G-3,33G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,19G-3,19G | 27,8 | 22,76 |
| 1 | Euro 0,34 | Euro 0,03 | 18.02.22 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 84,81 G | 84,94G-5,19G-4,78G-4,87G-5,04G-5,18G-5,37G-5,42G-5,54G-5,5G-5,42G-5,5G-5,71G-5,88G-6,03G | 102,79 | 79,75 |
| 1 | | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-Privatvorsorge AS | 1 | 78,27 G | 78,35G-8,5G-8,24G-8,3G-8,41G-8,5G-8,61G-8,67G-8,72G-8,69G-8,64G-8,69G-8,83G-8,92G-9,03G-9,3G-9,62G-9,5G-9,52G-9,61G-9,64G-9,67G | 91,61 | 76,67 |
| 1 | | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 64,07 G | 64,265G-4,368G-4,157G-4,197G-4,197G-4,287G-4,324G-4,423G-4,455G-4,402G-4,384G-4,382G-4,465G-4,552G-4,654G-4,826G-5,053G-5,005G-4,841G-4,961G-5,051G-5,166G | 74,23 | 60,89 |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 159,17 G | 156,552G-6,68G-5,97G-6,181G-6,535G-6,919G-7,084G-7,092G-7,214G-7,278G-7,331G-7,41G-7,546G-7,809G-7,973G-8,509G-9,066G-9,782G-9,981G-60,014G-0,196G | 222,73 | 150,62 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 142,86 G | 140,38G-0G-39,47G-9,59G-9,83G-40,11G-0,3G-0,4G-0,59G-0,57G-0,47G-0,58G-0,97G-1,29G-1,47G-1,91G | 201,49 | 135,84 |
| 1 | Euro 0,23 | Euro 1,25 | 19.02.21 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 569,5 G | 569,98G-70,88G-68,8G-9,49G-70,08G-1,22G-2,06G-2,44G-2,79G-2,52G-2,16G-2,78G-3,6G-4,08G-5,05G-7,72G-80,28G-1,13G | 689,23 | 522,93 |
| 4 | Euro 1,12 | Euro 1,27 | 20.05.22 | A1CXYM | DE000A1CXYM9 | DE000A1CXYM9 | Weltzins-INVEST | 1 | 20,35 G | 20,142G-0,143G-0,143G-0,145G-0,144G-0,145G-0,146G-0,147G-0,147G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,168G-0,175G-0,179G-0,188G | 22,25 | 19,72 |
| 1 | Euro 2,58 | Euro 0,14 | 21.02.20 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 244,21 G | 244,491G-5,235G-4,209G-4,689G-5,527G-5,97G-6,281G-6,535G-6,403G-6,064G-6,516G-7,213G-7,553G-8,287G | 322,68 | 237,01 |
| 10 | Euro 4,6 | Euro 2,1 | 20.05.22 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 176,05 G | 176,39G-6,42G-6,71G-6,422G-5,866G-5,929G-6,136G-6,246G-6,088G-6,018G-6,186G-6,237G-6,208G-6,521G-7,192G-6,262G-7,631G-8,066G-7,002G-6,949G-7,51G-8,095G-8,291G-8,883G | 191,22 | 167,58 |
| 12 | | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 177,5 G | 172,26G-2,27G-2,27G-2,4G-2,4G-2,47G-2,59G-2,63G-2,63G-2,68G-2,68G-2,68G-2,68G-2,79G | 221,9 | 161,55 |
| 2 | | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 114,74 G | 114,98G-4,94G-5,24G-4,68G-4,72G-4,94G-5,3G-5,52G-5,64G-5,82G-5,8G-5,68G-5,84G-6,14G-6,36G-6,66G-7,7G-8,48G-8,84G-8,56G-8,58G-8,78G-8,78G-8,96G | 145,98 | 110,92 |
| 2 | Euro 0,96 | Euro 0,57 | 10.06.22 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 35,14 G | 35,23G-5,175G-5,315G-5,135G-5,16G-5,245G-5,345G-5,405G-5,455G-5,515G-5,495G-5,45G-5,505G-5,585G-5,705G-5,775G-6,025G-6,21G-6,295G-6,205G-6,19G-6,28G-6,28G-6,3G | 44,1 | 33,97 |
| 2 | | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 45,2 G | 45,325G-5,32G-5,24G-4,915G-4,84G-5,075G-5,34G-5,335G-5,305G-5,45G-5,49G-5,49G-5,51G-5,555G-5,455G-5,41G-5,56G-5,77G-5,925G-5,815G-5,95G-5,84G-5,92G | 68,88 | 42,08 |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 19,7 G | 19,77G-9,798G-9,928G-9,928G-20,015G-0,015G-0,02G-0,095G-0,1G-0,095G-0,11G-0,105G-0,16G-0,16G-0,15G-0,265G-0,315G-0,42G-0,41G-0,405G-0,355G-0,355G-0,4G-0,405G | 25,23 | 18,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,33 | Euro 0,1 | 10.09.21 | | ETFL05 | DE000ETFL052 | Deka Investment GmbH Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 31,81 G | 31,82G-1,815G-1,99G-1,865G-1,91G-1,985G-2,07G-2,13G-2,15G-2,195G-2,205G-2,195G-2,23G-2,28G-2,265G-2,335G-2,415G-2,575G-2,615G-2,595G-2,49G-2,61G-2,615G-2,615G | 43,79 | 30,32 |
| 2 | Euro 1,14 | Euro 1,12 | 10.06.22 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 52,98 G | 53,15G-3,1G-3,24G-2,97G-3G-3,11G-3,28G-3,37G-3,42G-3,5G-3,49G-3,45G-3,53G-3,6G-3,74G-3,89G-4,37G-4,75G-4,84G-4,8G-4,77G-4,86G-4,83G-4,92G | 68,76 | 51,27 |
| 2 | Euro 0,68 | Euro 0,22 | 10.06.22 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 15,76 G | 15,756G-5,734G-5,942G-5,924G-5,944G-5,946G-5,962G-6,012G-6,014G-6,032G-5,988G-5,974G-5,998G-6,032G-6,056G-6,086G-6,178G-6,218G-6,222G-6,172G-6,19G-6,212G-6,212G-6,232G | 20,25 | 15,37 |
| 2 | Euro 2,42 | Euro 1,86 | 10.06.22 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 98,86 G | 98,99G-8,96G-9,45G-9,19G-9,17G-9,35G-9,63G-9,78G-9,8G-9,92G-9,88G-9,92G-9,94G-100,2G-0,34G-0,44G-0,92G-1,1G-1,4G-0,78G-0,7G-0,88G-0,98G-0,98G | 114,62 | 94,76 |
| 2 | US\$ 1,89 | US\$ 0,44 | 10.06.22 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 248,55 G | 249,35G-9,2G-8,75G-7,9G-7,75G-8,2G-8,4G-8,3G-8,65G-8,8G-8,4G-8,2G-8,7G-9,15G-9,25G-8,95G-9,55G-51,05G-1,45G-0,9G-1,65G-2,55G-2,9G-3,35G | 285,1 | 228,45 |
| 2 | Yen109,99 | Yen237,11 | 10.09.21 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 74,98 G | 74,87G-4,84G-5,19G-4,84G-4,67G-4,79G-4,94G-4,86G-4,91G-4,93G-4,92G-4,9G-4,98G-5,11G-5,15G-5,17G-5,26G-5,37G-5,4G-5,12G-5,25G-5,27G-5,39G-5,43G | 87,32 | 70,35 |
| 3 | Euro 0,64 | Euro 0,15 | 11.07.22 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 104,99 G | 104,905G-5,015G-5,165G-4,79G-4,605G-4,765G-4,795G-4,685G-4,745G-4,605G-4,725G-4,765G-4,83G-4,615G-4,615G-4,625G-4,505G-4,455G-4,5G-4,51G-4,51G-4,51G-4,51G-4,51G | 117,7 | 99,63 |
| 3 | Euro 0,32 | Euro 0,09 | 11.07.22 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 92,15 G | 91,858G-2,134G-2,308G-2,088G-2,102G-2,082G-2,1G-2,122G-2,104G-2,08G-2,1G-2,11G-2,11G-2,118G-2,086G-2,064G-2,076G-1,966G-2,016G-2,03G-2,03G-2,03G-1,956G-1,956G | 95,25 | 90,26 |
| 3 | Euro 0,81 | Euro 0,03 | 11.07.22 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 97,55 G | 97,234G-7,508G-7,784G-7,546G-7,346G-7,484G-7,486G-7,36G-7,42G-7,384G-7,388G-7,422G-7,4G-7,358G-7,344G-7,298G-7,172G-7,196G-7,266G-7,256G-7,256G-7,256G-7,206G-7,206G | 104,08 | 93,84 |
| 3 | Euro 0,77 | Euro 0,22 | 11.07.22 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 105,36 G | 105,305G-5,355G-5,64G-5,425G-4,985G-5,265G-5,335G-5,14G-5,235G-5,185G-5,135G-5,225G-5,255G-5,145G-5,05G-5,1G-4,975G-4,885G-4,995G-4,98G-4,97G-4,97G-4,95G-4,95G | 116,41 | 100,26 |
| 3 | Euro 0,63 | Euro 0,1 | 11.07.22 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 115,56 G | 115,515G-5,655G-5,895G-5,45G-5,075G-5,3G-5,505G-5,385G-5,37G-5,245G-5,335G-5,34G-5,425G-5,25G-5,145G-5,285G-5,04G-4,935G-5,16G-5,13G-5,09G-5,09G-5,09G-5,09G | 131,49 | 108,53 |
| 3 | Euro 1,61 | Euro 0,37 | 11.07.22 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 115,64 G | 115,615G-5,705G-6,225G-5,735G-4,98G-5,575G-5,7G-5,495G-5,655G-5,36G-5,655G-5,555G-5,585G-5,325G-5,285G-5,73G-4,985G-4,97G-5,225G-5,33G-5,22G-5,22G-5,22G | 153,45 | 105,32 |
| 3 | Euro 0,22 | Euro 0,02 | 11.07.22 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 93,03 G | 92,688G-2,786G-3,226G-2,956G-2,698G-2,802G-2,886G-2,8G-2,796G-2,758G-2,794G-2,8G-2,81G-2,766G-2,69G-2,674G-2,726G-2,496G-2,57G-2,616G-2,6G-2,6G-2,6G-2,6G | 99,67 | 89,29 |
| 3 | Euro 0,8 | Euro 0,16 | 11.07.22 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 75,68 G | 75,438G-5,658G-5,784G-5,634G-5,636G-5,668G-5,686G-5,698G-5,662G-5,656G-5,652G-5,686G-5,678G-5,672G-5,66G-5,66G-5,664G-5,586G-5,652G-5,63G-5,63G-5,63G-5,57G-5,57G | 77,64 | 74,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,3 | Euro 0,3 | 17.06.22 | | 989698 | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20 | 1 | 42,97 G | 42,98G-2,97G-2,98G-2,98G-2,98G-2,98G- 2,99G-2,99G-2,99G | 47,49 | 41,85 |
| 5 | Euro 0,32 | Euro 0,32 | 17.06.22 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 49,61 G | 49,63G-9,62G-9,62G-9,65G-9,66G-9,66G-9,7G- 9,71G-9,72G-9,73G-9,73G-9,72G-9,71G-9,75G- 9,79G-9,82G-9,83G-9,86G-9,69G-9,69G-9,69G- 9,68G-9,68G | 56 | 47,99 |
| 5 | Euro 0,35 | Euro 0,35 | 17.06.22 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 64,23 G | 63,41G-3,39G-3,39G-3,46G-3,49G-3,49G- 3,58G-3,61G-3,61G-3,64G-3,64G-3,61G-3,61G- 3,69G-3,76G-3,85G-3,84G-3,94G-3,67G-3,69G- 3,66G-3,64G-3,65G | 73,59 | 60,83 |
| 1 | | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 106,29 G | 107,077G-6,788G-6,788G-6,788G-6,788G- 6,788G-6,788G-6,788G-6,788G-6,788G-6,788G- 6,788G-6,788G-6,788G-7,061G-7,064G-7,077G | 134,12 | 105,14 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | A14SK0 | LU1227570055 | DJE Investment S.A. DJE-Mittelstand + Innovation | 1 | 165,84 G | 166,222G-6,95G-6,269G-6,399G-6,753G- 7,232G-7,573G-7,662G-7,677G-7,926G-7,629G- 7,754G-7,871G-8,111G-8,538G-9,24G-70,013G- 0,236G-69,748G-9,748G-9,928G | 242,37 | 159,39 |
| 1 | Euro 2,32 | Euro 2,51 | 15.12.21 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 155,84 G | 154,252G-4,244G-4,244G-4,26G-4,281G- 4,297G-4,352G-4,364G-4,365G-4,365G-4,377G- 4,377G-3,99G-4,15G-4,15G-4,28G-4,338G- 4,338G-4,437G-4,514G-4,534G-4,655G | 169,25 | 149,25 |
| 1 | Euro 3,82 | Euro 4,46 | 15.12.21 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 156,7 G | 156,851G-6,896G-6,231G-6,066G-6,207G- 6,283G-6,11G-6,369G-6,624G-6,923G-6,924G- 6,872G-7,111G-7,76G-7,75G-8,098G-8,28G- 8,535G-8,703G | 181,05 | 151,47 |
| 4 | Euro 0,51 | Euro 0,1 | 15.12.21 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 128,41 G | 128,45G-8,452G-8,457G-8,481G-8,48G-8,499G- 8,516G-8,516G-8,523G-8,529G-8,533G-8,533G- 8,528G-8,556G-8,821G-8,928G-8,981G-8,568G- 8,574G-8,629G-8,664G-8,694G-8,767G | 141,59 | 125 |
| 1 | Euro 0,5 | Euro 0,5 | 15.12.21 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 312,47 G | 317G | 348 | 295,98 |
| 1 | sfrs 0,1 | sfrs 0,1 | 15.12.21 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 122,29 G | 122,301G-2,331G-2,001G-1,941G-2,081G- 2,111G-2,011G-2,051G-2,091G-1,881G-2,021G- 2,231G-2,461G-2,421G-2,551G-2,651G-2,681G- 2,851G | 136,01 | 119,95 |
| 1 | Euro 0,2 | Euro 0,2 | 15.12.21 | | 164315 | LU0159548683 | DJE-Europa | 1 | 346,52 G | 347,01G-7,81G-6,31G-6,73G-7,29G-7,92G- 8,54G-8,89G-9,17G-9,03G-8,75G-9,03G-9,87G- 50,43G-1,06G-2,67G-3,85G-4,7G-3,92G-4,06G- 4,63G-4,77G-4,98G | 432,07 | 337,05 |
| 1 | Euro 0,12 | Euro 0,12 | 15.12.21 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 275,51 G | 275,924G-6,206G-5,251G-5,193G-5,537G- 5,749G-5,708G-6,007G-6,067G-5,895G-5,704G- 5,969G-4,977G-5,143G-5,057G-5,46G-6,158G- 6,516G-6,408G-6,896G-7,211G-7,451G-7,767G | 313,01 | 264,84 |
| 1 | Euro 1,42 | Euro 1,7 | 15.12.21 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 135,56 G | 135,59G-5,6G-5,6G-5,64G-5,63G-5,63G-5,68G- 5,68G-5,69G-5,69G-5,7G-5,68G-5,68G-5,7G- 5,78G-5,81G-5,82G | 142,61 | 132,78 |
| 1 | Euro 1,35 | Euro 1,81 | 15.12.21 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 107,97 G | 107,96G-7,971G-7,971G-7,971G-7,971G- 7,971G-7,97G-7,971G-7,971G-7,971G-7,971G- 7,971G-7,971G-7,971G-7,961G-7,961G-7,961G- 7,961G-7,961G-7,961G-7,961G-7,961G | 113,48 | 107,34 |
| 1 | Euro 0,08 | Euro 0,08 | 15.12.21 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 156,35 G | 155,861G-5,31G-5,26G-5,398G-5,58G-5,665G- 5,67G-5,537G-5,606G-5,504G-6,111G-6,121G- 6,121G-6,121G-6,519G-5,888G-5,888G-6,578G- 6,876G-6,92G-7,2G | 210,88 | 152,65 |
| 1 | | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 490,85 G | 482,96G-2,98G-2,99G-3,2G-3,2G-3,3G-3,5G- 3,57G-3,57G-3,64G-3,64G-3,64G-3,64G-3,82G- 2,55G-4,86G-4,81G-5,37G-5,81G-5,96G-6,61G | 552,95 | 464,9 |
| 1 | | Th. | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 545,84 G | 546,838G-7,373G-5,25G-5,304G-5,987G- 6,507G-6,441G-7,126G-7,249G-6,88G-4,324G- 4,935G-5,508G-5,921G-5,831G-6,686G-8,119G- 8,867G-8,752G-9,641G-50,386G-0,892G- 1,629G | 626,82 | 528,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,55 | Euro 0,1 | 15.12.21 | | A0NGGC | LU0350835707 | DJE Investment S.A. DJE - Agrar + Ernährung | 1 | 169,4 G | 169,427G-9,223G-8,884G-8,777G-8,826G-8,833G-8,624G-8,653G-8,665G-8,667G-8,061G-8,204G-8,383G-8,284G | 186,2 | 158,82 |
| 1 | Euro 5,28 | Euro 5,53 | 15.12.21 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 194,99 G | 193,77G-3,024G-2,118G-2,479G-2,762G-2,878G-2,41G-2,438G-2,618G-2,324G-1,962G-2,73G-3,191G-2,999G-2,983G-3,008G-3,342G-2,552G-2,732G-2,762G-2,964G-2,986G | 217,94 | 185,93 |
| 1 | | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 228,29 G | 228,449G-8,464G-7,472G-7,192G-7,361G-7,464G-7,227G-6,382G-6,812G-6,756G-6,694G-6,979G-7,769G-7,818G-7,814G-8,221G-8,504G-8,806G-9,036G | 251,62 | 214 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 29,96 G | 30,008G-0,13G-0,031G-0,058G-0,117G-0,15G-0,197G-0,201G-0,237G-0,237G-0,218G-0,237G-0,311G-0,345G-0,397G-0,501G-0,62G-0,563G-0,595G-0,633G-0,639G-0,675G | 34,16 | 28,82 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | 18,79 G | 18,791G-8,791G-8,791G-8,791G-8,791G-8,791G-8,791G-8,791G-8,791G | 20,26 | 17,89 |
| 1 | | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 590,28 G | 591,203G-1,875G-0,948G-1,292G-1,726G-2,071G-2,499G-2,883G-2,626G-2,17G-2,398G-0,48G-1,132G-0,981G-1,957G-2,701G-3,655G-3,628G-4,23G-4,866G-5,265G-5,801G | 650,1 | 580,05 |
| 1 | Euro 0,49 | Euro 0,8 | 09.12.21 | | A0MWAK | LU0302296065 | DnB Asset Management S.A. DNB Fd-DNB Private Equity | 1 | 225,9 G | 222,941G-3,481G-2,741G-3,241G-3,681G-3,801G-4,421G-4,501G-4,161G-4,541G-5,061G-5,361G-5,721G-6,581G-7,581G-8,401G-7,901G-8,481G-8,981G-9,261G-9,661G | 306 | 210,1 |
| 1 | | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 227,29 G | 230,78G-0,64G-0,4G-0,4G-0,48G-0,48G-0,87G-0,87G-0,87G-0,87G-0,88G-0,84G-0,84G-0,87G-1,57G-1,74G-2,19G-2,69G-3G-2,74G-3,54G-3,8G-3,76G | 271,13 | 214,18 |
| 1 | | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 796,82 G | 797,759G-7,994G-5,996G-7,55G-9,99G-9,376G-800,917G-1,939G-2,551G-3,778G | 882,73 | 750,93 |
| 1 | | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 232,57 G | 234,361G-4,216G-3,111G-2,683G-2,587G-2,514G-2,278G-2,467G-2,723G-3,39G-2,957G-3,436G-3,446G-4,141G-3,98G-3,828G-4,272G-4,262G-4,517G-4,457G | 262,18 | 210,5 |
| 1 | | Th. | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,14 G | 6,011G-6,035G-6,01G | 7,72 | 5,71 |
| 1 | | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 8,31 G | 8,274G-8,305G-8,269G-8,276G-8,269G-8,264G-8,274G-8,28G-8,27G-8,273G-8,288G-8,288G-8,288G-8,285G-8,299G-8,289G-8,31G-8,314G-8,329G-8,32G | 9,56 | 7,12 |
| 1 | | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 6,06 G | 5,959G-5,978G-5,964G-5,991G-6,002G-6,01G-6,008G-6,012G-6,019G-6,03G-6,025G-6,035G-6,04G-6,046G-6,074G-6,104G-6,097G-6,097G-6,107G-6,107G | 7,59 | 5,58 |
| 1 | | Th. | | | 987712 | LU0090738252 | DNB-EMERGING MARKETS EQUITIES | 1 | 2,78 G | 2,747G-2,757G-2,75G-2,754G-2,752G-2,751G-2,754G-2,757G-2,757G-2,757G-2,767G-2,772G-2,762G-2,761G | 3,23 | 2,44 |
| 1 | Euro 0,63 | Euro 2,06 | 26.08.21 | | A1JDC5 | LU0641748271 | DNCA Finance Luxembourg DNCA Inv.-Eurose | 1 | 132,63 G | 132,684G-2,81G-2,613G-2,653G-2,724G-2,805G-2,885G-2,966G-3,006G-2,976G-2,956G-3,01G-3,11G-3,21G-3,29G-3,509G-3,699G-3,799G-3,719G-3,699G-3,779G-3,799G-3,819G | 143,69 | 131,56 |
| 1 | | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 155,78 G | 155,86G-6G-5,76G-5,81G-5,91G-5,99G-6,1G-6,15G-6,21G-6,17G-6,13G-6,24G-6,37G-6,46G-6,55G-6,79G-7,11G-6,98G-7G-7,09G-7,11G-7,13G | 167,74 | 154,38 |
| 1 | | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 157,05 G | 157,189G-7,424G-7,027G-7,109G-7,251G-7,413G-7,637G-7,74G-7,841G-7,78G-7,679G-7,303G-7,504G-7,706G-7,867G-8,311G-8,895G-8,714G-8,693G-8,854G-8,895G-8,935G | 187,3 | 153,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 2,19 | Euro 2,91 | 16.09.21 | | 848665 | DE0008486655 | DWS Investment GmbH DWS Concept GS&P Food | 1 | 419,81 G | 415,98G-6G-5,95G-6,11G-6,08G-6,08G-6,21G-6,21G-6,25G-6,32G-6,32G-6,32G-6,23G-6,38G-7,54G-7,96G-8,22G-8,77G-8,66G-8,96G | 443,1 | 385,12 |
| 10 | Euro 3,43 | Euro 1,26 | 19.10.21 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 652,11 G | 653,518G-4,417G-1,227G-2,034G-2,697G-2,731G-3,848G-4,049G-3,489G-2,923G-3,537G-4,474G-5,422G-5,076G-6,76G-8,967G-60,097G-59,729G-8,239G-9,431G-60,279G-1,557G | 770,96 | 621,56 |
| 1 | | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 77,55 G | 77,698G-7,934G-8,024G-8,085G-8,181G-8,296G-8,32G-8,392G-8,352G-8,309G-8,365G-8,447G-8,518G-8,828G-8,997G-9,281G-9,506G | 100,85 | 74,8 |
| 1 | | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 302,09 G | 302,409G-2,997G-2,449G-2,353G-3,075G-3,181G-3,458G-3,625G-3,801G-3,816G-3,656G-3,754G-4,056G-4,442G-5,05G-5,855G-6,404G-6,927G-6,147G-5,49G-5,783G-5,905G-6,1G | 350,24 | 284,53 |
| 10 | Euro 0,87 | Euro 0,05 | 26.11.21 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 150,67 G | 150,971G-1,528G-1,693G-2,107G-2G-2,248G-2,367G-2,497G-2,544G-2,425G-2,591G-2,94G-3,19G-3,476G-4,091G-4,536G-4,951G-4,37G-4,41G-4,628G | 188,85 | 139,79 |
| 10 | Euro 0,13 | Euro 0,05 | 26.11.21 | | 849089 | DE0008490897 | DWS US Growth | 1 | 348,24 G | 338,13G-9,601G-9,501G-40,203G-0,426G-39,877G-9,209G-40,025G-0,742G-1,112G-1,123G-2,115G-3,315G-4,136G-5,234G-5,859G-6,905G | 421,57 | 302,09 |
| 1 | | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 69,72 G | 69,69G-9,781G-9,831G-9,984G-9,943G-70,025G-0,083G-0,046G-69,985G-70,082G-0,269G-0,256G-0,318G-0,43G-0,599G-0,691G-0,665G-0,797G-0,895G-0,987G-1,061G | 80,99 | 65,83 |
| 10 | | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 201,46 G | 202,149G-2,079G-2,873G-1,775G-2,08G-2,143G-2,68G-3,074G-3,235G-3,127G-2,841G-3,414G-3,951G-4,291G-4,935G-6,833G-7,8G-9,076G-8,545G-8,166G-8,93G-9,172G-9,355G-9,646G | 287,22 | 192,29 |
| 10 | Euro 1,47 | Euro 1,1 | 26.11.21 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 34,8 G | 34,78G-4,76G-4,75G-4,74G-4,73G-4,72G-4,73G-4,72G-4,73G-4,71G-4,7G-4,72G-4,71G-4,7G-4,72G-4,72G-4,74G-4,73G-4,74G-4,75G-4,78G-4,78G-4,78G | 39,5 | 34,45 |
| 10 | Euro 0,1 | Euro 0,2 | 26.11.21 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 86,48 G | 86,55G-6,72G-6,42G-6,48G-6,58G-6,72G-6,84G-6,93G-6,97G-6,94G-6,9G-6,97G-7,14G-7,27G-7,37G-7,69G-7,91G-8,09G-7,92G-7,92G-8,12G-8,15G-8,23G | 100,32 | 82,8 |
| 10 | Euro 0,1 | Euro 0,05 | 26.11.21 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 160,63 G | 160,723G-0,37G-59,634G-60,014G-0,051G-0,46G-1,226G-1,409G-1,479G-1,525G-1,497G-1,884G-1,826G-2,138G-2,65G | 247 | 150,85 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 175,46 G | 175,145G-5,43G-4,748G-5,028G-5,162G-5,025G-4,767G-4,942G-4,937G-5,515G-5,432G-5,928G-6,562G-6,965G-6,84G-6,256G-6,534G-6,884G | 204,6 | 156,5 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 101,79 G | 99,96G-9,97G-9,97G-100,02G-0,02G-0,04G-0,09G-0,11G-0,11G-0,13G-0,13G-0,13G-0,13G-0,17G | 114,45 | 94,79 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 145,8 G | 146,18G-6,05G-5,96G-6,08G-6,17G-6,19G-6,38G-6,41G-6,47G-6,57G-6,57G-6,57G-6,47G-6,66G | 179,2 | 139,31 |
| 1 | Euro 0,7 | Euro 0,7 | 04.03.22 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 45,95 G | 45,269G-5,282G-5,255G-5,261G-5,272G-5,284G-5,301G-5,307G-5,312G-5,312G-5,305G-5,312G-5,326G-5,343G-5,354G-5,391G-5,417G-5,433G-5,415G-5,417G-5,398G-5,404G-5,406G | 51,82 | 44,71 |
| 10 | | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 77,97 G | 78,127G-8,229G-7,939G-7,971G-8,072G-8,145G-8,188G-8,254G-8,3G-8,246G-8,195G-8,237G-8,307G-8,413G-8,397G-8,544G-8,72G-8,869G-8,832G-8,861G-8,975G-9,039G-9,147G | 89,32 | 73,92 |
| 1 | | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 54,64 | 53,82G-3,83G-3,83G-3,84G-3,84G-3,85G-3,86G-3,87G-3,88G-3,88G-3,88G-3,88G-3,87G-3,89G-4,09G-4,16G-4,21G-4,3G-4,3G-4,33G | 61,1 | 51,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 630843 | LU0130393993 | DWS Investment S.A. DWS ESG European Equities | 1 | 84,53 G | 84,706G-4,785G-4,875G-5,074G-5,172G- 5,322G-5,43G-5,502G-5,435G-5,357G-5,464G- 5,608G-5,75G-5,972G | 108,48 | 82,17 |
| 1 | | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 201,85 G | 203,51G-3,67G-3,41G-3,45G-3,52G-3,66G- 3,82G-3,88G-3,96G-3,92G-3,85G-3,92G-4,06G- 4,2G-4,34G-4,62G-5,03G-4,92G-4,89G-5,01G- 5,03G-5,06G | 242,14 | 194,39 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 192,38 G | 193,96G-4,11G-3,85G-3,91G-4G-4,11G-4,26G- 4,32G-4,38G-4,34G-4,31G-4,35G-4,49G-4,62G- 4,73G-5,02G-5,42G-5,31G-5,28G-5,39G-5,42G- 5,44G | 230,96 | 185,27 |
| 1 | | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 176,95 G | 175,357G-5,958G-5,164G-5,407G-5,815G- 5,992G-6,282G-6,359G-6,521G-6,516G-6,405G- 6,489G-6,844G-7,11G-7,471G-8,087G-8,243G- 8,432G-8,659G-8,739G-8,947G | 210,69 | 167,8 |
| 1 | | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 177,03 G | 177,04G-7,04G-6,6G-6,17G-6,32G-6,6G-6,34G- 6,34G-6,2G-6,34G-6,35G-6,42G-6,2G-6,13G- 6,3G-6,03G-6,05G-5,97G-6,03G-6,08G-6,05G- 6,07G | 201,25 | 169,26 |
| 1 | Euro 0,05 | Euro 1,83 | 25.03.22 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 97,09 G | 96,78G-6,73G-6,53G-6,37G-6,48G-6,53G- 6,44G-6,44G-6,38G-6,43G-6,43G-6,48G-6,38G- 6,33G-6,33G-6,26G-6,31G-6,26G-6,26G-6,29G- 6,74G-6,75G | 112,03 | 92,71 |
| 1 | | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 159,03 G | 159,05G-9,05G-8,66G-8,26G-8,41G-8,66G- 8,42G-8,42G-8,29G-8,42G-8,43G-8,49G-8,3G- 8,23G-8,39G-8,15G-8,16G-8,1G-8,15G-8,19G- 8,16G-8,18G | 181,36 | 152,13 |
| 1 | | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 188,63 G | 188,66G-8,66G-8,19G-7,72G-7,89G-8,19G- 7,91G-7,91G-7,76G-7,91G-7,92G-8G-7,77G- 7,69G-7,87G-7,59G-7,6G-7,52G-7,59G-7,64G- 7,6G-7,62G | 214,13 | 180,31 |
| 1 | | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 140,87 G | 140,95G-0,89G-0,82G-0,74G-0,78G-0,78G- 0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G- 0,77G-0,76G-0,7G-0,72G-0,69G-0,71G-0,7G- 0,71G-0,7G | 145,97 | 139,8 |
| 1 | Euro 0,05 | Euro 0,67 | 25.03.22 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 87 G | 86,95G-6,97G-6,97G-6,97G-6,97G-6,97G- 6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G- 6,97G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G- 6,98G-6,98G | 90,88 | 86,2 |
| 1 | | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 129,24 G | 129,31G-9,26G-9,2G-9,12G-9,16G-9,16G- 9,16G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G- 9,15G-9,14G-9,08G-9,11G-9,09G-9,08G-9,09G- 9,09G-9,09G | 134,15 | 127,1 |
| 1 | | Th. | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 215,75 G | 214,96G-5,2G-4,17G-4,45G-4,61G-4,74G- 4,79G-4,76G-4,64G-4,79G-5,03G-5,19G-5,4G- 6,06G | 283,65 | 204,17 |
| 1 | Euro 0,05 | Euro 0,11 | 04.03.22 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 186,64 G | 187,28G-6,94G | 249,15 | 180,4 |
| 1 | | Th. | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 184,3 G | 184,713G-5,458G-4,803G-5,262G-5,704G- 6,277G-6,489G-6,669G-6,604G-6,342G-6,571G- 7,161G-7,521G-8,061G | 245,7 | 176,89 |
| 1 | | Th. | | | 552519 | LU0145647722 | DWS Invest-ESG Top Euroland | 1 | 254,91 G | 253,99G-4,31G-3,69G-3,86G-4,07G-4,4G- 4,63G-4,74G-4,8G-4,78G-4,63G-4,81G-5,09G- 5,29G-5,53G-6,3G-7,4G-7,18G-7,19G-7,33G- 7,36G-7,5G | 333,95 | 241,16 |
| 1 | | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 319,98 G | 318,734G-7,381G-7,056G-6,921G-7,275G- 5,946G-5,636G-5,745G-5,819G | 348,68 | 295,39 |
| 1 | Euro 0,73 | Euro 0,49 | 04.03.22 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 293,63 G | 292,484G-1,863G-1,146G-1,33G-1,364G- 0,598G-0,212G-0,357G-0,482G-0,283G-0,189G- 0,61G-1,171G-0,891G-0,986G-1,055G-1,847G- 3,099G-3,4G-3,454G-2,551G-2,686G | 321,88 | 271,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DWS0CV | LU0273170737 | DWS Investment S.A. DWS Inv.-Emerg.Mkts Corporates | 1 | 143,96 G | 143,831G-3,511G-3,031G-2,551G-2,821G-2,801G-2,501G-2,361G-2,351G-2,401G-2,331G-2,561G-2,771G-2,571G-2,521G-2,761G-2,751G-2,531G-2,571G-2,571G-2,571G-2,621G-2,621G-6,178G-6,218G-6,188G-6,228G-6,21G-6,176G-6,248G-6,242G-6,272G-6,26G-6,332G-6,272G-6,292G-6,294G-6,306G-6,306G | 153,46 | 140,78 |
| 1 | | | | | A2QNNH | LU2296661775 | xtrack.MSCI EM As.ESG Scr.Swap | 1 | 16,23 G | 16,164G-6,162G-6,306G-6,15G-6,184G-6,212G-6,178G-6,218G-6,188G-6,228G-6,21G-6,176G-6,248G-6,242G-6,272G-6,26G-6,332G-6,272G-6,292G-6,294G-6,306G-6,306G | 18,24 | 14,77 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 52,04 G | 52,19G-2,13G-2,53G-2,18G-2,17G-2,29G-2,44G-2,59G-2,71G-2,77G-2,74G-2,68G-2,75G-2,89G-3,03G-3,09G-3,43G-3,84G-3,54G-3,53G-3,67G-3,65G-3,72G | 67,38 | 50,57 |
| 1 | | | | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 39,12 G | 39,02G-9,22G-9,385G-9,1G-9,075G-9,11G-9,195G-9,195G-9,215G-9,265G-9,195G-9,145G-9,245G-9,275G-9,33G-9,36G-9,485G-9,885G-9,66G-9,725G-9,97G-40,07G-0,205G | 51,02 | 36,05 |
| 1 | | | | | A2QUJ3 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 26,56 G | 26,67G-6,64G-6,67G-6,455G-6,45G-6,525G-6,565G-6,535G-6,56G-6,615G-6,575G-6,535G-6,59G-6,655G-6,67G-6,59G-6,665G-6,97G-6,945G-7,01G-7,12G-7,14G-7,215G | 33,32 | 23,98 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 48,49 G | 48,605G-8,52G-8,76G-8,575G-8,655G-8,73G-8,77G-8,895G-8,985G-8,95G-8,97G-8,96G-8,95G-8,98G-9,075G-9,07G-9,2G-9,52G-9,365G-9,47G-9,53G-9,675G-9,695G | 61,21 | 46,46 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 59,6 G | 59,24G-9,22G-9,71G-9,41G-9,31G-9,41G-9,48G-9,47G-9,56G-9,54G-9,55G-9,51G-9,57G-9,69G-9,72G-9,75G-9,8G-9,88G-9,97G-9,81G-9,8G-9,8G-9,89G-9,93G | 68,87 | 56,02 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 5,87 G | 5,8988G-5,8928G-5,9208G-5,8974G-5,9086G-5,9204G-5,9286G-5,9314G-5,9542G-5,9506G-5,9502G-5,9422G-5,9424G-5,942G-5,9562G-5,9662G-6,012G-5,992G-6,007G-6,02G-6,028G-6,042G | 7,46 | 5,63 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UiSh.Bd U.ETF | 1 | 52,58 G | 52,318G-2,292G-2,514G-2,312G-2,194G-2,228G-2,226G-2,114G-2,082G-2,138G-2,062G-2,072G-2,146G-2,244G-2,212G-2,162G-2,064G-2,162G-2,134G-2,134G-2,164G-2,212G-2,198G | 53,63 | 46,49 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 17 G | 16,982G-6,968G-6,976G-6,908G-6,872G-6,89G-6,924G-6,918G-6,928G-6,926G-6,924G-6,922G-6,936G-6,972G-6,984G-6,98G-7,002G-7,038G-7,028G-7,042G-7,03G-7,038G-7,064G-7,076G | 20,02 | 15,85 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 41,99 G | 41,935G-1,945G-2,095G-1,84G-1,8G-1,915G-1,925G-1,87G-1,9G-1,95G-1,91G-1,935G-1,97G-2,08G-2,12G-2,08G-1,965G-2,24G-2,165G-2,225G-2,245G-2,325G-2,29G | 48,54 | 39,26 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 23,5 G | 23,55G-3,515G-3,58G-3,475G-3,47G-3,53G-3,6G-3,635G-3,635G-3,675G-3,69G-3,7G-3,71G-3,755G-3,805G-3,895G-3,995G-4,055G-3,97G-3,995G-4,025G-4,005G-4,07G | 27,78 | 22,31 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 38,95 G | 39,11G-9,05G-9,12G-8,85G-8,805G-8,895G-8,92G-8,93G-8,995G-9,04G-8,98G-8,925G-9,035G-9,065G-9,025G-9,12G-9,335G-9,42G-9,33G-9,47G-9,53G-9,63G-9,74G | 44,96 | 35,88 |
| 1 | | | | | A2JNWW | IE00BFMKQ930 | Xtr.-ESG USD Corp.Bond Durat. | 1 | 17,9 G | 17,8765G-7,8485G-8,0165G-7,9465G-7,947G-7,9465G-7,9535G-7,954G-7,954G-7,953G-7,9545G-7,956G-7,958G-7,95G-7,9495G-7,957G-7,9395G-7,9595G-7,832G-7,885G-7,862G-7,89G-7,889G | 19,76 | 17,5 |
| 1 | Euro 1,29 | Euro 0,31 | 08.06.22 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 56,77 G | 56,76G-6,67G-6,9G-6,65G-6,66G-6,77G-6,9G-7,05G-7,02G-7,11G-7,14G-7,12G-7,17G-7,26G-7,42G-7,5G-7,7G-7,96G-8,11G-7,91G-7,92G-8,04G-8,06G-8,08G | 70,51 | 54,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|---------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JDYP | IE00BG04LT92 | DWS Investment S.A. Xtr.(IE)-USD High Yld Corp.Bd | 1 | 13,39 G | 13,3985G-3,4085G-3,275G-3,303G-3,3G-3,3065G-3,307G-3,307G-3,324G-3,3275G-3,3155G-3,3265G-3,327G-3,328G-3,325G-3,3545G-3,4055G-3,3815G-3,3815G-3,3855G-3,3905G-3,381G | 15,47 | 12,96 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 80,16 G | 80,378G-0,558G-0,656G-0,392G-0,552G-0,644G-0,656G-0,744G-1,07G-1,084G-1,014G-0,95G-0,95G-0,952G-1,122G-1,162G-1,26G-1,642G-1,87G-2,01G-2,06G-2,29G-2,372G-2,58G | 103,01 | 76,44 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 38,3 G | 38,413G-8,307G-8,229G-8,072G-7,925G-7,952G-8,03G-7,974G-7,952G-7,92G-7,955G-7,945G-8,011G-8,003G-7,983G-8,004G-7,942G-8,034G-7,898G-8G-7,916G-7,97G-7,978G | 40,58 | 35,09 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 32,14 G | 32,245G-2,243G-2,07G-2,024G-2,017G-2,005G-2,063G-2,092G-2,084G-2,108G-2,101G-2,089G-2,1G-2,056G-2,061G-2,109G-2,136G-2,127G-2,031G-2,093G-2,009G-2,061G-2,059G | 38,34 | 30,64 |
| 1 | | | | | A2P4XG | LU2178481649 | Xtra.II-E.E.Cor.Bd Sh.Dura.ETF | 1 | 42,52 G | 42,511G-2,511G-2,914G-2,841G-2,781G-2,833G-2,821G-2,845G-2,836G-2,834G-2,843G-2,844G-2,83G-2,848G-2,834G-2,837G-2,868G-2,946G-2,598G-2,598G-2,608G-2,592G-2,592G | 45,08 | 41,58 |
| 1 | Euro 0,59 | Euro 0,65 | 27.04.22 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 54,19 G | 54,428G-4,418G-4,558G-4,288G-4,418G-4,452G-4,502G-4,602G-4,768G-4,772G-4,746-4,65G-4,664G-4,738G-4,672G-4,874G-4,858G-4,99G-5,136G-5,406G-5,28G-5,41G-5,53G-5,554G-5,73G | 69,55 | 51,76 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 70,44 G | 70,15G-0,08G-0,17G-69,74G-9,66G-9,84G-9,92G-70,03G-69,98G-70,12G-69,92G-9,9G-70,01G-0,21G-0,26G-0,15G-0,29G-0,74G-1,1G-1,11G-1,25G-1,56G-1,7G-1,61G | 90,31 | 66,3 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 57,97 G | 57,9G-7,74G-8,47G-8,19G-8,16G-8,21G-8,38G-8,37G-8,53G-8,52G-8,47G-8,45G-8,55G-8,68G-8,78G-8,81G-9,01G-9,23G-9,47G-9,16G-9,36G-9,57G-9,62G-9,73G | 70,83 | 55,99 |
| 1 | US\$ 0,79 | US\$ 0,77 | 27.04.22 | | A2H5F5 | IE00BF8J5974 | Xtr.-ESG USD Corp.Bond Durat. | 1 | 17,33 G | 17,3065G-7,3085G-7,411G-7,361G-7,316G-7,331G-7,333G-7,2815G-7,275G-7,2855G-7,283G-7,2695G-7,2905G-7,324G-7,3135G-7,305G-7,2955G-7,308G-7,174G-7,176G-7,184G-7,1355G-7,197G | 17,8 | 16,43 |
| 1 | US\$ 0,77 | US\$ 0,18 | 08.06.22 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 12,08 G | 12,0755G-2,0565G-2,087G-2,029G-2,007G-2,0135G-2,026G-2,0025G-2,0065G-2,0115G-2G-2,0025G-2,0215G-2,038G-2,0385G-2,044G-2,065G-2,0835G-2,116G-2,018G-2,018G-2,02G-2,032G-2,033G | 12,9 | 11,24 |
| 1 | Euro 0,11 | Euro 0,13 Th. | 27.04.22 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | | (ausg) | 13,49 | 12,58 |
| 1 | | | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 246,08 G | 246,15G-6,93G-8,06G-6,79G-6,19G-5,58G-6,94G-6,87G-6,27G-6,27G-6,6G-6,89G-6,04G-6,72G-6,05G-4,8G-6,32G-5,42G-5,42G-5,2G-4,94G-4,94G | 324,32 | 232,34 |
| 1 | Euro 0,48 | Euro 0,11 | 08.06.22 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 11,55 G | 11,5475G-1,5525G-1,5965G-1,617G-1,6035G-1,611G-1,6165G-1,6215G-1,6285G-1,6265G-1,6275G-1,6365G-1,635G-1,6145G-1,617G-1,6335G-1,6375G-1,5975G-1,6545G-1,553G-1,601G-1,591G-1,592G-1,592G | 14,52 | 11,09 |
| 1 | US\$ 0,52 | US\$ 0,13 | 08.06.22 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 12,95 G | 12,9265G-2,9095G-2,955G-2,924G-2,885G-2,9035G-2,9275G-2,8835G-2,8945G-2,8915G-2,884G-2,89G-2,9085G-2,8995G-2,8965G-2,9155G-2,8995G-2,8775G-2,932G-2,855G-2,86G-2,888G-2,892G-2,892G | 14,03 | 12,1 |
| 1 | | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 45,32 G | 45,405G-5,35G-5,385G-5,15G-5,075G-5,175G-5,265G-5,24G-5,265G-5,26G-5,27G-5,27G-5,32G-5,425G-5,475G-5,35G-5,495G-5,68G-5,71G-5,72G-5,61G-5,645G-5,77G-5,77G | 47,7 | 39,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A113FE | IE00BM67HL84 | DWS Investment S.A. Xtr.(IE)-MSCI World Financials | 1 | 20,54 G | 20,615G-0,6G-0,66G-0,6-0,54G-0,53G-0,57G-0,625G-0,605G-0,645G-0,66G-0,635G-0,62G-0,64G-0,665G-0,69G-0,785G-0,84G-0,89G-0,915G-0,87G-0,93G-0,965G-1,02G-1,05G | 23,83 | 19,67 |
| 1 | | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 36,66 G | 36,76G-6,72G-6,78G-6,68G-6,7G-6,8G-6,685G-6,675G-6,765G-6,865-6,745G-6,575G-6,49G-6,615G-6,62G-6,565G-6,97G-6,86G-7,035G-6,95G-7,03G-7,255G-7,325G-7,265G-7,455G | 44,82 | 27,48 |
| 1 | | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 41,46 G | 41,445G-1,42G-1,48G-1,265G-1,225G-1,25G-1,275G-1,305G-1,325G-1,38G-1,37G-1,33G-1,405G-1,515G-1,535G-1,445G-1,575G-1,635G-1,68G-1,555G-1,59G-1,59G-1,62G-1,73G | 43,65 | 38,01 |
| 1 | | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 41,16 G | 41,205G-1,195G-1,325G-1,03G-1,05G-1,1G-1,215G-1,19G-1,28G-1,33G-1,255G-1,28G-1,375G-1,435G-1,475G-1,39G-1,395G-1,74G-1,775G-1,75G-1,9G-2,06G-2,125G-2,195G | 53,69 | 37,25 |
| 1 | | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 30,12 G | 30,13G-0,13G-0,045G-0,02G-29,98G-30,05G-0,065G-0,055G-0,07G-0,065G-0,05G-29,995G-30,035G-0,155G-0,135G-0,145G-0,22G-0,265G-0,22G-0,145G-0,175G-0,14G-0,185G-0,255G | 31,54 | 26,29 |
| 1 | | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 14,59 G | 14,624G-4,632G-4,642G-4,554G-4,534G-4,57G-4,582G-4,594G-4,592G-4,604G-4,59G-4,578G-4,598G-4,614G-4,63G-4,636G-4,694G-4,776G-4,816G-4,77G-4,834G-4,882G-4,914G-4,932G | 18,21 | 13,53 |
| 1 | | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 44,88 G | 44,8G-4,75G-4,775G-4,58G-4,495G-4,555G-4,67G-4,68G-4,745G-4,74G-4,715G-4,665G-4,69G-4,79G-4,87G-4,925G-5,09G-5,345G-5,495G-5,395G-5,515G-5,51G-5,555G-5,59G | 54,8 | 43,84 |
| 1 | | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 48,34 G | 48,29G-8,245G-8,235G-7,86G-7,83G-7,95G-8,01G-7,96G-8,06G-8,115G-8,045G-8,02G-8,07G-8,195G-8,235G-8,02G-8,165G-8,535G-8,725G-8,665G-8,78G-8,935G-8,995G-9,015G | 60,69 | 43,74 |
| 1 | | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 39,16 G | 39,115G-9,085G-9,08G-8,85G-8,92-8,81G-8,9G-8,955G-8,995G-9,025G-9,07G-9,025G-8,98G-9,01G-9,055G-9,13G-9,26G-9,425G-9,61G-9,645G-9,605G-9,65G-9,675G-9,775G-9,875G | 45,42 | 36,91 |
| 1 | | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 56,46 G | 56,722G-6,728G-6,836G-6,64G-6,708G-6,756G-6,772G-6,972G-7,09G-7,122G-7,044G-7,006G-7G-6,974G-7,16G-7,166G-7,258G-7,486G-7,69G-7,656G-7,842G-7,976G-8,012G-8,142G | 71,67 | 54,15 |
| 1 | US\$ 0,55 | US\$ 0,49 | 27.04.22 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 10,26 G | 10,2455G-0,2475G-0,265G-0,234G-0,209G-0,2145G-0,224G-0,201G-0,195G-0,1965G-0,194G-0,1835G-0,179G-0,231G-0,2045G-0,219G-0,2945G-0,311G-0,237G-0,238G-0,238G-0,246G-0,248G | 11,82 | 9,75 |
| 1 | Euro 0,46 | Euro 0,44 | 27.04.22 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,98 G | 8,9754G-8,9754G-9,0116G-9,0122G-9,0098G-9,0158G-9,0194G-9,014G-9,0186G-9,0144G-9,019G-9,0136G-9,0288G-9,0276G-9,0438G-9,04G-9,0832G-9,1112G-9,0396G-9,0396G-9,0396G-9,0396G-9,0396G | 11,74 | 8,85 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 47,49 G | 47,519G-7,505G-7,509G-7,267G-7,215G-7,257G-7,35G-7,248G-7,266G-7,305G-7,289G-7,284G-7,361G-7,441G-7,492G-7,444G-7,443G-7,606G-7,628G-7,693G-7,741G-7,779G-7,824G-7,817G | 54,67 | 46,09 |
| 1 | Yen 26,81 | Yen 29,96 | 27.04.22 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 12,67 G | 12,678G-2,648G-2,67G-2,614G-2,586G-2,602G-2,64G-2,636G-2,634G-2,64G-2,624G-2,63G-2,636G-2,664G-2,662G-2,672G-2,696G-2,71G-2,714G-2,716G-2,714G-2,718G-2,734G-2,754G | 14,83 | 11,89 |
| 1 | | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 24,51 G | 24,48G-4,465G-4,55G-4,485G-4,51G-4,575G-4,575G-4,595G-4,595G-4,585G-4,665G-4,67G-4,74G-4,755G-4,785G-4,74G-4,885G-4,885G-4,93G-4,995G-4,995G-5,015G-5,035G | 29,73 | 21,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1103D | IE00BL25JL35 | DWS Investment S.A. Xtr.(IE) - MSCI World Quality | 1 | 45,71 G | 45,8G-5,815G-5,86G-5,535G-5,465G-5,585G-5,675G-5,69G-5,685G-5,755G-5,7G-5,645G-5,755G-5,83G-5,83G-5,955G-6,14G-6,295G-6,275G-6,33G-6,435G-6,505G-6,57G | 52,63 | 42,72 |
| 1 | | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 32,88 G | 32,95G-2,96G-3,03G-2,865G-2,855G-2,9G-2,96G-2,945G-3,02G-3,025G-2,985G-2,93G-2,99G-3,075G-3,155G-3,28G-3,335G-3,385G-3,395G-3,385G-3,415G-3,49G-3,455G | 36,09 | 31,83 |
| 1 | | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 35,36 G | 35,315G-5,385G-5,45G-5,27G-5,21G-5,265G-5,295G-5,28G-5,315G-5,35G-5,32G-5,31G-5,34G-5,4G-5,39G-5,495G-5,535G-5,56G-5,525G-5,445G-5,48G-5,585G-5,62G | 37,45 | 32,28 |
| 1 | | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 42,77 G | 42,595G-2,58G-2,62G-2,435G-2,365G-2,455G-2,49G-2,465G-2,535G-2,535G-2,48G-2,435G-2,485G-2,56G-2,56G-2,67G-2,785G-2,785G-2,775G-2,86G-2,915G-2,97G-3,03G | 50,69 | 40,06 |
| 1 | | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 70,06 G | 69,93G-70,04G-0,24G-69,78G-9,65G-9,75G-9,96G-9,91G-70,08G-0,09G-69,98G-9,87G-70,05G-0,09G-0,39G-0,46G-0,86G-0,98G-0,9G-1,17G-1,3G-1,47G-1,62G | 77,11 | 64,97 |
| 1 | | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 51 G | 51,07G-1,07G-1,35G-1,12G-1,23G-1,34G-1,39G-1,44G-1,41G-1,51G-1,48G-1,48G-1,56G-1,69G-1,66G-1,68G-1,79G-2,21G-2,28G-2,18G-2,21G-2,28G-2,34G-2,27G | 70,99 | 47,69 |
| 1 | US\$ 0,58 | US\$ 0,08 | 08.06.22 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. | 1 | 16,53 G | 16,544G-6,532G-6,596G-6,494G-6,476G-6,514G-6,532G-6,542G-6,562G-6,572G-6,566G-6,532G-6,56G-6,602G-6,614G-6,6G-6,654G-6,726G-6,756G-6,736G-6,774G-6,822G-6,84G-6,876G | 19,63 | 15,36 |
| 1 | US\$ 0,97 | US\$ 1,04 | 27.04.22 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 35,76 G | 35,595G-5,575G-5,815G-5,76G-5,72G-5,7G-5,645G-5,7G-5,725G-5,76G-5,47G-5,385G-5,51G-5,535G-5,485G-6,03G-5,88G-6,05G-5,935G-6,055G-6,305G-6,445G-6,365G-6,545G | 44,2 | 25,7 |
| 1 | US\$ 0,39 | US\$ 0,42 | 27.04.22 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 22,45 G | 22,46G-2,435G-2,495G-2,36G-2,335G-2,365G-2,42G-2,42G-2,465G-2,47G-2,43G-2,39G-2,435G-2,45G-2,495G-2,57G-2,64G-2,735G-2,75G-2,725G-2,805G-2,855G-2,915G-2,95G | 26,72 | 20,85 |
| 1 | | | | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 54,03 G | 53,66G-3,88G-4,07G-3,75G-3,7G-3,76G-3,84G-3,91G-3,93G-3,96G-3,91G-3,71G-3,8G-3,84G-3,92G-4,25G-4,57G-4,86G-4,82G-4,99G-5,07G-5,23G-5,51G | 60,59 | 51,25 |
| 1 | US\$ 0,5 | US\$ 0,55 | 27.04.22 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 50,83 G | 50,66G-0,56G-0,66G-0,38G-0,24G-0,31G-0,42G-0,37G-0,41G-0,47G-0,4G-0,38G-0,45G-0,53G-0,58G-0,51G-0,67G-0,87G-0,89G-0,81G-0,83G-0,93G-1,09G-1,14G | 53,44 | 44,7 |
| 1 | Euro 0,55 | Euro 1,07 | 27.04.22 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 43,44 G | 43,665G-3,69G-3,77G-3,575G-3,575G-3,69G-3,825G-3,85G-3,84G-3,89G-3,915G-3,945G-3,945G-4,02G-4,06G-4,1G-4,255G-4,365G-4,52G-4,425G-4,435G-4,535G-4,535G-4,585G | 52,56 | 41,1 |
| 1 | Euro 0,23 | Euro 0,3 | 27.04.22 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE | 1 | 22,72 G | 22,74G-2,74G-2,745G-2,665G-2,69G-2,73G-2,775G-2,835G-2,865G-2,875G-2,885G-2,895G-2,935G-2,96G-2,965G-3,035G-3,19G-3,295G-3,445G-3,36G-3,36G-3,405G-3,395G-3,435G | 31,7 | 21,69 |
| 1 | | Th. | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 30,9 G | 30,985G-0,965G-1,04G-0,805G-0,78G-0,845G-0,88G-0,865G-0,905G-0,965G-0,92G-0,875G-0,945G-0,97G-0,95G-1,04G-1,19G-1,265G-1,315G-1,32G-1,385G-1,47G-1,525G | 35,34 | 28,21 |
| 1 | | Th. | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 243,7 G | 244,55G-4,35G-4,6G-2,95G-2,4G-3G-3,65G-3,35G-3,85G-4,15G-3,7G-3,4G-3,7G-4,15G-5,9G-6,6G-8,5G-8,55G-8,95G-9,75G-9,7G-50,25G-0,4G | 287 | 223,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | US\$ 0,05 | 08.06.22 | | A1XEY1 | IE00BK1PV445 | DWS Investment S.A. Xtr.(IE) - MSCI USA | 1 | 14,53 G | 14,587G-4,5635G-4,594G-4,497G-4,482G-4,5215G-4,541G-4,5395G-4,566G-4,5655G-4,5525G-4,5235G-4,565G-4,582G-4,5885G-4,5725G-4,7245G-4,6875G-4,7355G-4,763G-4,806G-4,838G | 16,63 | 13,36 |
| 1 | US\$ 1,13 | US\$ 0,32 | 08.06.22 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 67,79 G | 68,094G-7,944G-7,992G-7,53G-7,522G-7,672G-7,76G-7,766G-7,83G-7,898G-7,804G-7,716G-7,868G-7,996G-8,018G-8,134G-8,488G-8,588G-8,642G-8,766G-8,874G-8,996G-9,152G | 77,52 | 63,38 |
| 1 | US\$ 0,3 | US\$ 0,28 | 27.04.22 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 55,07 G | 55,26G-5,17G-5,08G-4,76G-4,74G-4,86G-4,94G-4,94G-4,96G-5,06G-4,97G-4,98G-5,11G-5,22G-5,3G-5,08G-5,03G-5,5G-5,64G-5,63G-5,82G-6,13G-6,23G-6,26G | 73,47 | 48,72 |
| 1 | US\$ 0,86 | US\$ 0,83 | 27.04.22 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 39,48 G | 39,265G-9,225G-9,25G-9,075G-9G-9,05G-9,12G-9,06G-9,04G-9,14G-9,07G-9,06G-9,075G-9,19G-9,165G-9,2G-9,27G-9,34G-9,385G-9,265G-9,34G-9,285G-9,355G-9,425G | 42,19 | 35,97 |
| 1 | US\$ 0,44 | US\$ 0,4 | 27.04.22 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 57,07 G | 56,97G-6,88G-6,92G-6,49G-6,47G-6,58G-6,74G-6,65G-6,75G-6,86G-6,78G-6,66G-6,72G-6,87G-6,99G-6,69G-6,78G-7,31G-7,55G-7,5G-7,67G-7,87G-7,99G-8,04G | 71,06 | 51,18 |
| 1 | | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 43,78 G | 43,875G-3,85G-3,98G-3,75G-3,67G-3,705G-3,845G-3,775G-3,875G-3,835G-3,78G-3,805G-3,84G-3,935G-3,925G-3,96G-4,095G-4,21G-4,29G-4,22G-4,375G-4,46G-4,54G-4,66G | 45,85 | 39,76 |
| 1 | | Th. | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 76,98 G | 77,256G-7,14G-7,194G-6,702G-6,664G-6,834G-6,96G-6,956G-7,052G-7,092-7,07G-7,012G-6,924G-7,078G-7,224G-7,332G-7,24G-7,386G-7,808G-7,904G-7,932G-8,098G-8,24G-8,34G-8,476G | 87,52 | 71,71 |
| 1 | | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 105,99 G | 106,38G-6,33G-6,37G-5,635G-5,59G-5,805G-5,975G-5,845G-6,09G-6,205G-6G-5,855G-5,98G-6,19G-6,315G-6,19G-6,52G-6,98G-7,3G-7,145G-7,54G-7,8G-7,995G-8,25G | 120,79 | 97,45 |
| 1 | | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 28,1 G | 28,255-8,2G-8,175G-8,155G-7,995G-7,95G-8,045G-8,09G-8,11G-8,115G-8,125G-8,09G-8,055G-8,115G-8,14G-8,19G-8,16G-8,275G-8,37G-8,43G-8,4G-8,475G-8,505G-8,57G-8,625G | 32,16 | 26,23 |
| 1 | Euro 0,26 | Euro 0,24 | 27.04.22 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 14,3 G | 14,1855G-4,1855G-4,3165G-4,279G-4,2635G-4,282G-4,279G-4,2675G-4,273G-4,263G-4,268G-4,2775G-4,2885G-4,2855G-4,278G-4,3115G-4,331G-4,3375G-4,266G-4,284G-4,27G-4,27G-4,27G | 16,66 | 13,66 |
| 1 | Euro 0,56 | Euro 0,56 | 27.04.22 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT | 1 | 23,94 G | 23,92G-3,885G-3,995G-3,9G-3,915G-3,96G-4,025G-4,1G-4,115G-4,14G-4,13G-4,11G-4,135G-4,19G-4,26G-4,305G-4,425G-4,56G-4,615G-4,53G-4,535G-4,585G-4,59G-4,615G | 30,58 | 23,23 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 27,81 G | 27,7G-7,705G-7,86G-7,695G-7,675G-7,715G-7,77G-7,8G-7,8G-7,84G-7,8G-7,8-7,77G-7,835G-7,875G-7,925G-7,905G-7,97G-8,08G-8,115G-8,11G-8,21-8,19G-8,22G-8,275G-8,34G | 32,2 | 25,72 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 63,62 G | 63,748G-3,738G-3,948G-3,578G-2,54G-3,398G-3,516G-3,22G-3,212G-3,22G-3,23G-3,22G-3,346G-3,372G-3,222G-3,308G-2,268G-3,224G-3,218G-2,95G-2,94G-2,96G-2,946G-2,93G | 66,13 | 58,35 |
| 1 | | | | | DBX00S | LU2009147757 | Xtrackers S&P 500 Swap | 1 | 8,15 G | 8,229G-8,224G-8,162G-8,15G-8,174G-8,189G-8,179G-8,193G-8,2G-8,186G-8,176G-8,191G-8,21G-8,216G-8,213G-8,231G-8,267G-8,286G-8,189G-8,224G-8,24G-8,255G-8,271G | 8,38 | 7,57 |
| 1 | | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 176,72 G | 176,56G-6,71G-6,44G-5,82G-5,47G-5,58G-5,68G-5,14G-5,17G-5,16G-5,15G-5,05G-5,25G-5,54G-5,46G-5,3G-4,96G-5,46G-5,32G-4,99G-4,99G-5,09G-5,06G-5,21G | 180,28 | 155,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0AP | LU0290358653 | DWS Investment S.A. Xtr.II iTraxx Europe Swap | 1 | 116,11 G | 116,105G-6,105G-6,78G-7,09G-7,09G-7,07G-7,115G-7,14G-7,16G-7,165G-7,135G-7,155G-7,16G-7,175G-7,19G-7,235G-7,275G-7,175G-7,51G-6,64G-6,64G-6,64G-6,64G-6,64G | 121,07 | 115,78 |
| 1 | | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 179,91 G | 179,905G-9,905G-81,485G-1,23G-1,275G-1,275G-1,375G-1,615G-1,7G-1,715G-1,64G-1,64G-1,5G-1,715G-1,795G-2,13G-2,695G-3,815G-4,485G-2,94G-2,94G-2,94G-2,94G | 207,44 | 177,7 |
| 1 | | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 38,37 G | 38,369G-8,369G-8,629G-8,701G-8,71G-8,694G-8,674G-8,634G-8,597G-8,595G-8,624G-8,614G-8,666G-8,599G-8,554G-8,5G-8,37G-8,099G-8,029G-7,74G-7,74G-7,74G-7,74G-7,74G | 39,29 | 34,45 |
| 1 | | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 248,78 G | 248,75G-8,75G-7,89G-8,11G-7,79G-8,12G-7,82G-7,76G-7,84G-7,84G-7,92G-7,81G-8,01G-7,79G-8,4G-8,48G-8,9G-9,59G-50,62G-48,44G-8,44G-8,34G-8,26G-8,26G | 330,16 | 242,6 |
| 1 | | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 73,6 G | 73,594G-3,594G-3,746G-3,898G-4,094G-3,966G-3,952G-3,998G-4G-4,076G-4,008G-3,986G-3,95G-4,062G-4,03G-4,008G-3,694G-4,25G-4,072G-3,84G-3,84G-3,84G-3,84G-3,84G | 77,68 | 65,3 |
| 1 | | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 181,93 G | 182,135G-2,175G-2,54G-2,16G-1,9G-2,135G-2,26G-2,27G-2,14G-2,13G-2,13G-2,13G-2,225G-2,265G-2,115G-2,07G-1,84G-1,63G-1,785G-1,19G-1,15G-1,21G-1,17G-1,15G | 198,96 | 176,7 |
| 1 | | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 110,42 G | 110,94G-1,3G-1,52G-0,34G-0,44G-0,74G-1,12G-1,14G-1,58G-1,72G-1,46G-1,12G-1,46G-1,68G-2,02G-1,86G-2,48G-3,5G-4,08G-3,94G-4,68G-5,24G-5,54G-6,12G | 161,62 | 98 |
| 1 | | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,53 G | 0,5226G-0,5229G-0,5222G-0,524G-0,5215G-0,5207G-0,5194G-0,5156G-0,5138G-0,5137G-0,5136G-0,5148G-0,5155G-0,5161G-0,5127G-0,5136G-0,5108G-0,5069G-0,5028G-0,504G-0,501G-0,499G-0,498G-0,496G | 0,57 | 0,33 |
| 1 | | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 251,65 G | 247,55G-7,6G-51,9G-1,3G-0,6G-1,15G-1,5G-1,65G-1,6G-1,7G-1,75G-1,65G-1,8G-1,85G-2,05G-2G-2,5G-3G-3,3G-3,2G-3,05G-3,1G-3,2G-3,35G | 287,15 | 238,45 |
| 1 | | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,79 G | 1,7744G-1,7818G-1,7716G-1,7888G-1,7876G-1,7812G-1,7702G-1,7594G-1,7572G-1,7524G-1,7548G-1,7588G-1,7526G-1,7452G-1,7378G-1,7316G-1,6962G-1,6728G-1,663G-1,67G-1,669G-1,664G-1,664G-1,66G | 2,04 | 1,27 |
| 1 | | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 97,16 G | 97,42G-7,56G-8G-6,93G-7,19G-7,6G-8,19G-8,71G-8,85G-9,15G-9,05G-8,74G-9,17G-9,6G-100,02G-0,38G-2,28G-3,66G-4,18G-3,76G-3,82G-4,1G-4,12G-4,42G | 162,38 | 91,12 |
| 1 | Euro 2,39 | Euro 2,08 | 27.04.22 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 183,38 G | 183,545G-3,685G-4,405G-3,955G-3,465G-3,775G-3,81G-3,725G-3,58G-3,65G-3,67G-3,765G-3,945G-3,675G-3,555G-3,64G-3,265G-2,93G-3,245G-2,43G-2,42G-2,46G-2,41G-2,38G | 206,74 | 175,05 |
| 1 | Euro 1,07 | Euro 1,19 | 27.04.22 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 137,39 G | 137,385G-7,385G-7,7G-7,505G-7,425G-7,425G-7,49G-7,52G-7,465G-7,465G-7,465G-7,465G-7,47G-7,49G-7,47G-7,445G-6,935G-7,33G-7,355G-7,1G-7,1G-7,1G-7,1G-7,1G | 141,66 | 135,44 |
| 1 | US\$ 3,91 | US\$ 0,91 | 08.06.22 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 199,85 G | 199,495G-9,495G-9,51G-8,74G-8,055G-8,29G-8,35G-7,905G-7,825G-7,8G-7,835G-7,725G-7,995G-8,225G-7,98G-8,11G-7,89G-7,755G-7,91G-7,55G-7,34G-7,44G-7,47G-7,63G | 203,88 | 188,24 |
| 1 | US\$ 7,29 | US\$ 2,26 | 15.09.21 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 158,65 G | 158,605G-8,565G-8,665G-8,055G-7,715G-7,855G-7,75G-7,445G-7,35G-7,33G-7,35G-7,32G-7,485G-7,78G-7,675G-7,55G-6,285G-7,665G-7,52G-7,25G-7,25G-7,34G-7,4G-7,44G | 161,84 | 143,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0CZ | LU0429790743 | DWS Investment S.A. Xtr.BB Commodity Swap UE | 1 | 21,12 G | 21,045G-1,095G-1,065G-1,12G-1,14G-1,09G-1,07G-1,07G-1,095G-1,06G-0,955G-0,94G-0,96G-0,885G-0,845G-0,91G-0,92G-1,05G-0,995G-0,885G-0,92G-0,965G-0,955G-0,94G | 25,25 | 18,22 |
| 1 | | Th. | | | DBX0DZ | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 37,29 G | 37,005G-7,075G-7,04G-7,07G-6,98G-6,96G-6,93G-6,925G-6,95G-6,85G-6,675G-6,57G-6,675G-6,66G-6,465G-6,595G-6,57G-6,855G-6,725G-6,55G-6,645G-6,715G-6,64G-6,635G | 42,62 | 31,42 |
| 1 | Euro 1,83 | Euro 0,42 | 08.06.22 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 139,33 G | 139,375G-9,355G-9,4G-9,105G-8,715G-9,005G-9,015G-9,005G-8,945G-8,935G-8,95G-8,98G-9,17G-8,985G-8,96G-9,095G-9,135G-9,405G-9,445G-9,44G-9,44G-9,44G-9,44G-9,44G | 155,67 | 133,27 |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II ESG EUR Corp.Bond | 1 | 6,4 G | 6,4008G-6,4004G-6,433G-6,412G-6,3998G-6,4086G-6,408G-6,409G-6,405G-6,407G-6,4088G-6,4132G-6,412G-6,409G-6,4086G-6,411G-6,4358G-6,4096G-6,4096G-6,4056G-6,401G-6,401G | 7,14 | 6,16 |
| 1 | | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 4,68 G | 4,6895G-4,6865G-4,6985G-4,6705G-4,665G-4,68G-4,6875G-4,685G-4,6895G-4,7G-4,689G-4,6795G-4,691G-4,6935G-4,6965G-4,6955G-4,66G-4,663G-4,6495G-4,6455G-4,6435G-4,6295G-4,6325G-4,6465G | 5,33 | 4,33 |
| 1 | | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 65,09 G | 65,35G-5,33G-5,24G-4,91G-4,87G-4,94G-5,02G-5,05G-4,96G-5,03G-4,99G-4,92G-5,08G-5,17G-5,2G-5,52G-5,65G-5,95G-6,07G-6,13G-6,27G-6,27G-6,38G-6,37G | 73,13 | 61,57 |
| 1 | | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 13,96 G | 14,068G-4,186G-4,238G-4,194G-4,152G-4,16G-4,166G-4,184G-4,158G-4,184G-4,16G-4,16G-4,17G-4,2G-4,19G-4,192G-4,182G-4,244G-4,242G-4,162G-4,112G-4,126G-4,118G-4,12G | 16,04 | 13 |
| 1 | | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 145,3 G | 145,315G-5,385G-5,34G-5,135G-4,775G-5G-5,075G-4,935G-5,035G-5,035G-5,03G-5,04G-5,095G-5,04G-5,045G-5,01G-5,185G-5,32G-5,485G-5,37G-5,37G-5,37G-5,37G-5,37G | 162,12 | 139,6 |
| 1 | | Euro 0,03 | 08.06.22 | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 7,84 G | 7,8428G-7,8474G-7,8594G-7,86G-7,8376G-7,8482G-7,8506G-7,8518G-7,8574G-7,8572G-7,8548G-7,8604G-7,8608G-7,8598G-7,8596G-7,8588G-7,89G-7,8576G-7,8576G-7,8536G-7,847G-7,8446G | 8,81 | 7,56 |
| 1 | | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 23,99 G | 24,04G-3,99G-4,17G-4,085G-4,125G-4,185G-4,21G-4,215G-4,21G-4,23G-4,235G-4,22G-4,285G-4,325G-4,3G-4,29G-4,365G-4,475G-4,54G-4,475G-4,46G-4,485G-4,515G | 32,5 | 22,58 |
| 1 | | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 72,36 G | 72,598G-2,502G-2,55G-2,124G-2,036G-2,122G-2,258G-2,176G-2,314G-2,35G-2,284G-2,17G-2,322G-2,432G-2,54G-2,432G-2,654G-2,962G-3,172G-3,112G-3,358G-3,508G-3,702G-3,878G | 81,3 | 66,71 |
| 1 | | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 207,74 G | 207,95G-8,07G-8,75G-8,01G-7,71G-7,92G-8,16G-7,92G-7,9G-7,83G-7,96G-7,94G-8,17G-7,94G-7,74G-7,94G-7,61G-7,09G-7,47G-6,72G-6,7G-6,74G-6,7G-6,66G | 232,66 | 198,3 |
| 1 | | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 24,57 G | 24,625G-4,61G-4,7G-4,655G-4,695G-4,71G-4,77G-4,82G-4,85G-4,845G-4,84G-4,795G-4,855G-4,9G-4,945G-5G-5,1G-5,19G-5,23G-5,235G-5,215G-5,27G-5,285G-5,305G | 28,72 | 23,89 |
| 1 | | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 14,58 G | 14,662G-4,636G-4,664G-4,584G-4,566G-4,568G-4,614G-4,594G-4,58G-4,578G-4,594G-4,566G-4,58G-4,618G-4,61G-4,628G-4,654G-4,676G-4,678G-4,696G-4,706G-4,712G-4,732G-4,734G | 15,95 | 13,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0G2 | LU0514695690 | DWS Investment S.A. xtrackers MSCI China | 1 | 15,66 G | 15,584G-5,572G-5,558G-5,442G-5,416G-5,462G-5,47G-5,454G-5,446G-5,448G-5,468G-5,46G-5,5G-5,544G-5,544G-5,498G-5,484G-5,586G-5,564G-5,53G-5,606G-5,602G-5,622G-5,618G | 17,5 | 11,81 |
| 1 | | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 151,17 G | 151,215G-1,255G-1,93G-1,62G-1,69G-1,75G-1,76G-1,76G-1,515G-1,66G-1,375G-1,41G-1,54G-1,5G-1,565G-1,715G-1,465G-1,385G-1,365G-0,435G-0,445G-0,495G-0,54G-0,445G-40,065G-0,175G-0,23G-0,265G-0,24G-0,21G-0,24G-0,34G-0,45G-0,515G-0,755G-0,965G-1,04G-0,89G-0,925G-1,015G-1,005G-1,05G-9,531G-9,584G-9,535G-9,513G-9,529G-9,512G-9,524G-9,522G-9,507G-9,523G-9,522G-9,522G-9,54G-9,537G-9,518G-9,51G-9,536G-9,541G-9,563G-9,58G-9,592G-9,592G-9,602G-9,596G | 167,86 | 141,24 |
| 1 | Euro 0,7 | Euro 0,94 | 27.04.22 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 39,76 G | 39,84G-9,81G-9,98G-9,81G-9,88G-9,965G-40,065G-0,175G-0,23G-0,265G-0,24G-0,21G-0,24G-0,34G-0,45G-0,515G-0,755G-0,965G-1,04G-0,89G-0,925G-1,015G-1,005G-1,05G-9,531G-9,584G-9,535G-9,513G-9,529G-9,512G-9,524G-9,522G-9,507G-9,523G-9,522G-9,522G-9,54G-9,537G-9,518G-9,51G-9,536G-9,541G-9,563G-9,58G-9,592G-9,592G-9,602G-9,596G | 50,42 | 38,61 |
| 1 | | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,56 G | 20,165G-0,155G-0,16G-0,105G-0,14G-0,175G-0,14G-0,16G-0,135G-0,165G-0,145G-0,14G-0,185G-0,21G-0,21G-0,205G-0,22G-0,275G-0,28G-0,25G-0,21G-0,215G-0,21G-0,24G | 10,63 | 9,22 |
| 1 | | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 20,43 G | 1,4068G-1,4048G-1,4126G-1,4078G-1,4068G-1,4094G-1,4108G-1,406G-1,4084G-1,4074G-1,4116G-1,4116G-1,4146G-1,4134G-1,4132G-1,4136G-1,4154G-1,4172G-1,4172G-1,411G-1,411G-1,411G-1,411G | 22,33 | 19,62 |
| 1 | | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,4 G | 30,761G-0,755G-1,034G-1,023G-1,037G-1,024G-1,027G-1,034G-1,035G-1,033G-1,033G-1,033G-1,03G-1,03G-1,029G-1,029G-0,912G-1,003G-1,02G-0,744G-0,742G-0,746G-0,742G-0,742G | 1,66 | 1,35 |
| 1 | | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 30,76 G | 170,425G-0,61G-1,055G-0,535G-0,215G-0,585G-0,755G-0,505G-0,6G-0,47G-0,595G-0,48G-0,765G-0,375G-0,325G-0,615G-0,33G-0,075G-0,325G-0,11G-0,04G-0,15G-0,15G | 31,21 | 30,64 |
| 1 | | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 170,42 G | 22,295G-2,27G-2,435G-2,455G-2,565G-2,6G-2,605G-2,675G-2,7G-2,73G-2,735G-2,69G-2,705G-2,77G-2,815G-2,89G-2,935G-2,92G-2,945G-2,86G-2,86G-2,91G-2,895G-2,93G | 192,17 | 161,11 |
| 1 | | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 22,24 G | 6,298G-6,299G-6,222G-6,221G-6,239G-6,265G-6,249G-6,245G-6,276G-6,278G-6,282G-6,28G-6,284G-6,281G-6,286G-6,287G-6,285G-6,307G-6,305G-6,282G-6,341G-6,341G-6,339G-6,339G | 25,4 | 20,85 |
| 1 | | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,31 G | 153,865G-3,925G-4,655G-4,325G-4,34G-4,33G-4,375G-4,405G-4,365G-4,37G-4,355G-4,38G-4,38G-4,405G-4,36G-4,32G-4,33G-4,145G-4,22G-3,55G-3,55G-3,56G-3,56G-3,54G | 7,61 | 6,03 |
| 1 | Euro 0,21 | Euro 0,14 | 27.04.22 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 153,87 G | 183,405G-3,555G-4,55G-3,825G-3,65G-3,95G-3,975G-3,95G-3,895G-3,865G-3,87G-3,895G-3,87G-3,93G-3,755G-3,82G-3,825G-3,505G-3,585G-2,73G-2,72G-2,74G-2,74G-2,7G | 158,06 | 151,7 |
| 1 | Euro 1,49 | Euro 0,63 | 27.04.22 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 183,41 G | 139,865G-9,885G-40,035G-39,82G-9,725G-9,725G-9,76G-9,805G-9,78G-9,795G-9,79G-9,81G-9,79G-9,82G-9,765G-9,76G-9,78G-9,665G-9,645G-9,39G-9,39G-9,39G-9,39G | 195,36 | 177,29 |
| 1 | | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 139,85 G | 18,27G-8,25G-8,424G-8,406G-8,498G-8,544G-8,542G-8,618G-8,614G-8,642G-8,642G-8,612G-8,63G-8,682G-8,706G-8,764G-8,818G-8,83G-8,846G-8,718G-8,718G-8,758G-8,764G-8,79G | 143,42 | 137,15 |
| 1 | Euro 0,3 | Euro 0,36 | 27.04.22 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 18,22 G | | 20,88 | 17,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0KA | LU0643975161 | DWS Investment S.A. Xtrackers II Germany Gov.Bond | 1 | 184,3 G | 184,285G-4,62G-4,705G-4,16G-3,8G-4,045G-4,095G-3,945G-3,93G-3,795G-3,935G-3,975G-3,98G-3,84G-3,72G-3,87G-3,44G-3,195G-3,415G-3,22G-3,2G-3,25G-3,31G-3,2G | 204,82 | 175,88 |
| 1 | Euro 4,62 | Euro 3,52 | 27.04.22 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 183,11 G | 183,095G-3,425G-3,48G-3,15G-2,61G-2,925G-3,07G-2,885G-2,895G-2,67G-2,94G-2,98G-3,15G-2,84G-2,685G-2,99G-2,625G-2,425G-2,605G-2,45G-2,29G-2,34G-2,4G-2,4G | 210,37 | 173,71 |
| 1 | | | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 22,28 G | 22,795G-2,817G-3,199G-3,164G-3,168G-3,12G-3,172G-3,182G-3,183G-3,198G-3,213G-3,201G-3,205G-3,186G-3,166G-3,163G-3,198G-2,656G-2,67G-2,658G-2,258G-2,232G | 26,37 | 22,18 |
| 1 | | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,25 G | 1,2498G-1,2498G-1,257G-1,2532G-1,2522G-1,2514G-1,252G-1,253G-1,2532G-1,2538G-1,2494G-1,252G-1,2532G-1,2546G-1,2542G-1,2586G-1,2616G-1,267G-1,2688G-1,267G-1,263G-1,265G-1,265G-1,266G | 1,39 | 1,2 |
| 1 | | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 51,95 G | 51,94G-1,84G-2G-1,99G-2,24G-2,12G-2,13G-2,16G-2,24G-2,29G-2,21G-2,09G-2,21G-2,24G-2,39G-2,6G-2,75G-3,18G-3,31G-3,18G-3,16G-3,24G-3,3G-3,33G | 71,03 | 49,5 |
| 1 | | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,7 G | 0,7001G-0,7005G-0,691G-0,6888G-0,6877G-0,6885G-0,6858G-0,6826G-0,6811G-0,6801G-0,6793G-0,6791G-0,6803G-0,6812G-0,6807G-0,6804G-0,6803G-0,681G-0,6811G-0,678G-0,678G-0,6786G-0,6793G-0,6793G | 0,88 | 0,68 |
| 1 | | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 28,26 G | 28,164G-8,163G-8,254G-8,147G-8,185G-8,222G-8,276G-8,311G-8,371G-8,383G-8,373G-8,345G-8,348G-8,363G-8,424G-8,428G-8,508G-8,613G-8,681G-8,678G-8,714G-8,777G-8,824G-8,867G | 34,77 | 27,08 |
| 1 | | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 24,43 G | 24,353G-4,343G-4,411G-4,4G-4,4G-4,427G-4,365G-4,488G-4,51G-4,505G-4,49G-4,483G-4,484G-4,503G-4,535G-4,555G-4,609G-4,659G-4,673G-4,687G-4,685G-4,733G-4,75G-4,778G | 26,42 | 22,29 |
| 1 | | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 26,29 G | 26,31G-6,35G-6,18G-6,12G-6,12G-6,15G-6,08G-6,07G-6,08G-6,06G-6,07G-6,12G-6,08G-6,03G-6,05G-6,05G-5,98G-5,94G | 28,92 | 24,9 |
| 1 | £ 0,12 | £ 0,03 | 08.06.22 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 30,06 G | 30,02G-0,08G-29,93G-9,89G-9,74G-9,9G-9,88G-9,85G-9,86G-9,86G-9,86G-9,89G-9,82G-9,79G-9,91G-9,81G-9,67G-9,73G | 36,03 | 29,01 |
| 1 | £ 0,35 | £ 0,09 | 08.06.22 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 28,81 G | 28,781G-8,781G-9,141G-9,061G-8,951G-9,011G-9,061G-9,031G-9,021G-9,001G-8,971G-8,981G-8,981G-9,011G-9,011G-9,021G-8,711G-8,971G-8,961G-8,581G-8,571G-8,571G-8,571G-8,571G | 33,08 | 27,31 |
| 1 | | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 15,85 G | 15,776G-5,904G-5,876G-5,806G-5,79G-5,824G-5,828G-5,812G-5,794G-5,818G-5,804G-5,804G-5,826G-5,852G-5,836G-5,83G-5,806G-5,868G-5,84G-5,806G-5,83G-5,82G-5,828G-5,824G | 17,1 | 13,38 |
| 1 | US\$ 0,67 | US\$ 0,16 | 08.06.22 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 10,25 G | 10,2575G-0,2425G-0,3095G-0,28G-0,25G-0,2595G-0,2535G-0,239G-0,2195G-0,212G-0,2185G-0,2195G-0,244G-0,263G-0,249G-0,227G-0,288G-0,3265G-0,336G-0,221G-0,222G-0,222G-0,23G-0,232G | 12,44 | 10,05 |
| 1 | Euro 3,09 | Euro 0,72 | 08.06.22 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 190,87 G | 190,625G-0,695G-1,335G-0,945G-0,755G-0,585G-1,085G-1,07G-1,07G-1,045G-1,05G-1,125G-1,045G-0,895G-0,875G-1,075G-88,365G-90,475G-0,41G-89,97G-9,77G-9,98G-9,77G-9,81G | 215,91 | 184,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0N3 | LU0952581584 | DWS Investment S.A. Xtrackers II Japan Gov.Bond | 1 | 9,57 G | 9,5484G-9,5478G-9,5358G-9,507G-9,484G-9,489G-9,502G-9,4814G-9,4772G-9,4782G-9,4832G-9,4824G-9,4824G-9,4988G-9,4892G-9,4904G-9,4516G-9,4648G-9,4742G-9,441G-9,432G-9,442G-9,4296G-9,441G | 11,05 | 9,21 |
| 1 | | | | | DBX0N6 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 27,14 G | 27,369G-7,427G-7,481G-7,313G-7,245G-7,271G-7,277G-7,236G-7,236G-7,194G-7,268G-7,219G-7,234G-7,268G-7,243G-7,244G-7,255G-6,73G-6,772G-6,758G-6,8G-6,812G | 28,11 | 25,34 |
| 1 | | | | | DBX0N7 | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd | 1 | 25,48 G | 25,479G-5,479G-5,451G-5,461G-5,393G-5,423G-5,455G-5,436G-5,435G-5,434G-5,435G-5,446G-5,454G-5,436G-5,435G-5,471G-5,542G-5,47G-5,47G-5,47G-5,47G-5,47G | 29,06 | 24,43 |
| 1 | Euro 6,12 | Euro 3,95 | 27.04.22 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 148,99 G | 148,965G-9,21G-50,75G-0,395G-49,89G-50,215G-0,425G-0,35G-0,36G-0,18G-0,33G-0,23G-0,495G-0,1G-0,095G-0,375G-0,095G-49,85G-50,13G-48,42G-8,59G-8,42G-8,42G-8,42G | 173,61 | 141,03 |
| 1 | Euro 1,08 | Euro 0,26 | 08.06.22 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 207,58 G | 206,79G-6,87G-7,3G-6,92G-6,47G-6,78G-7,05G-6,76G-6,78G-6,63G-6,87G-6,81G-6,84G-6,31G-6,06G-6,44G-4,81G-5,34G-5,9G-5,12G-5G-5,22G-4,84G-5,02G | 242,34 | 202,53 |
| 1 | | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 143,15 G | 143,085G-3,215G-3,535G-3,02G-2,58G-2,84G-2,75G-3,01G-3,01G-2,945G-2,935G-2,935G-3,065G-2,88G-2,845G-2,815G-2,555G-2,4G-2,465G-2,16G-2,15G-2,2G-2,24G-2,15G | 162,04 | 136,55 |
| 1 | | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 11,86 G | 11,9G-1,89G-1,876G-1,836G-1,842G-1,876G-1,884G-1,894G-1,914G-1,916G-1,922G-1,912G-1,932G-1,948G-1,96G-1,97G-1,992G-2,02G-2,034G-1,994G-2,01G-2,014G-2,022G-2,034G | 12,81 | 11,4 |
| 1 | Euro 2,52 | Euro 2,42 | 27.04.22 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 96,07 G | 96,29-6,23G-6,2G-6,36G-6,13-5,81G-5,84G-6,07G-6,45G-6,61G-6,68G-6,8G-6,74G-6,74G-6,89G-7,06G-7,25-7,36G-7,58G-8,38G-9,07G-9,39G-9,29G-9,34G-9,49G-9,5G-9,58G | 125,8 | 93,01 |
| 1 | Yen 35,15 | Yen 40,42 | 27.04.22 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 19,89 G | 19,904G-9,898G-9,902G-9,788G-9,746G-9,778G-9,824G-9,808G-9,824G-9,826G-9,826G-9,822G-9,84G-9,872G-9,882G-9,884G-9,914G-9,944G-9,964G-9,964G-9,984G-20G-0,005G-0,015G | 23,27 | 18,68 |
| 1 | US\$ 0,15 | US\$ 0,14 | 27.04.22 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 12,19 G | 12,158G-2,246G-2,214G-2,176G-2,158G-2,18G-2,188G-2,174G-2,148G-2,172G-2,172G-2,174G-2,188G-2,21G-2,18G-2,186G-2,188G-2,2G-2,194G-2,164G-2,176G-2,158G-2,176G-2,156G | 13,5 | 10,44 |
| 1 | | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 238,36 G | 238,35G-8,35G-9,49G-8,84G-8,06G-8,36G-8,52G-8,34G-8,16G-8,09G-8,13G-8,08G-8,33G-8,33G-8,05G-8,3G-7,84G-7,76G-7,8G-6,92G-6,92G-6,92G-6,92G | 257,41 | 227,89 |
| 1 | | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 24,27 G | 24,177G-4,187G-4,224G-4,14G-4,031G-4,061G-4,104G-4,052G-4,034G-4,005G-4,042G-4,032G-4,053G-4,022G-3,981G-4,023G-3,794G-3,924G-3,98G-3,878G-3,86G-3,89G-3,842G-3,868G | 27,43 | 23,16 |
| 1 | US\$ 0,47 | US\$ 0,1 | 08.06.22 | | DBX0NV | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 39,3 G | 39,301G-9,231G-9,607G-9,471G-9,373G-9,401G-9,385G-9,33G-9,308G-9,289G-9,347G-9,33G-9,375G-9,375G-9,344G-9,372G-9,346G-9,266G-9,304G-8,99G-8,992G-9,01G-9,038G-9,032G | 42,67 | 37,49 |
| 1 | | Th. | | | DBX0NZ | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 20,29 G | 20,285G-0,261G-0,44G-0,424G-0,398G-0,429G-0,428G-0,432G-0,423G-0,423G-0,41G-0,42G-0,414G-0,425G-0,41G-0,431G-0,431G-0,391G-0,392G-0,23G-0,232G-0,242G-0,258G-0,254G | 22,71 | 19,71 |
| 1 | US\$ 1,88 | US\$ 0,46 | 08.06.22 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 59,61 G | 59,78G-9,7G-9,86G-9,72G-9,75G-9,85G-9,96G-60,05G-0,11G-0,2G-0,19G-0,18G-0,2G-0,37G-0,43G-0,53G-0,78G-0,95G-1,03G-0,94G-0,89G-1,04G-1,07G-1,14G | 71,34 | 57,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,64 | US\$ 0,56 | 27.04.22 | | DBX0P8 | LU1310477036 | DWS Investment S.A. Xtr.Harvest FTSE China A-H 50 | 1 | 30,41 G | 30,305G-0,25G-0,3G-0,185G-0,1G-0,135G-0,15G-0,25G-0,115G-0,11G-0,155G-0,155G-0,21G-0,23G-0,24G-0,195G-0,09G-0,3G-0,315G-0,195G-0,235G-0,2G-0,26G-0,245G | 32,25 | 25,37 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 8,04 G | 8,03G-8,026G-8,068G-8,047G-8,06G-8,063G-8,079G-8,1G-8,113G-8,117G-8,11G-8,098G-8,095G-8,103G-8,146G-8,143G-8,194G-8,212G-8,186G-8,209G-8,227G-8,24G-8,254G | 9,84 | 7,71 |
| 1 | US\$ 1,01 | US\$ 0,61 | 27.04.22 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 22,03 G | 21,981G-1,985G-1,98G-1,909G-1,834G-1,881G-1,886G-1,807G-1,801G-1,835G-1,823G-1,795G-1,797G-1,834G-1,813G-1,81G-1,808G-1,827G-1,789G-1,754G-1,736G-1,756G-1,764G-1,776G | 22,38 | 20,7 |
| 1 | Euro 0,78 | Euro 0,22 | 27.04.22 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 8,56 G | 8,5638G-8,5638G-8,6484G-8,6328G-8,631G-8,6452G-8,6338G-8,6488G-8,6514G-8,649G-8,6558G-8,6544G-8,6544G-8,6612G-8,6676G-8,674G-8,7G-8,7166G-8,7374G-8,686G-8,686G-8,686G-8,686G | 9,55 | 8,42 |
| 1 | Euro 0,54 | Euro 0,14 | 08.06.22 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 14,61 G | 14,6415G-4,6415G-4,664G-4,6375G-4,6375G-4,6505G-4,65G-4,677G-4,6755G-4,6755G-4,675G-4,682G-4,6745G-4,6855G-4,701G-4,719G-4,762G-4,867G-4,888G-4,901G-4,901G-4,901G-4,838G-4,828G | 17,1 | 14,24 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 18,43 G | 18,4285G-8,4285G-8,6285G-8,5995G-8,582G-8,627G-8,629G-8,65G-8,6495G-8,6505G-8,67G-8,67G-8,67G-8,67G-8,6765G-8,6855G-8,7785G-8,859G-8,911G-8,729G-8,729G-8,729G-8,729G-8,729G | 21,37 | 18,06 |
| 1 | Euro 0,44 | Euro 0,51 | 27.04.22 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 37,44 G | 37,395G-7,46G-7,525G-7,445G-7,43G-7,46G-7,525G-7,54G-7,57G-7,6G-7,595G-7,6G-7,585G-7,59G-7,645G-7,685G-7,75G-7,86G-7,89G-7,905G-7,915G-7,965G-8,01G-8,03G | 41,25 | 34,58 |
| 1 | Euro 2,07 | Euro 0,46 | 08.06.22 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 102,62 G | 102,46G-2,42G-2,77G-2,605G-2,565G-2,645G-2,685G-2,65G-2,635G-2,63G-2,625G-2,65G-2,67G-2,545G-2,54G-2,705G-2,275G-2,34G-2,555G-2,11G-2,09G-2,13G-2,16G-2,2G | 115,17 | 99,48 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 91,98 G | 92,2G-2,06G-2,8G-2,56G-2,62G-2,62G-2,85G-2,99G-2,99G-3,16G-3,16G-3,07G-3,08G-3,35G-3,5G-3,58G-3,97G-4,3G-4,45G-4,15G-4,16G-4,33G-4,32G-4,45G | 108,34 | 89,12 |
| 1 | | Euro 0,16 | 08.06.22 | | DBX0QY | LU2361257269 | Xtr.II USD Emerging Markets Bd | 1 | 10,37 G | 10,3635G-0,3635G-0,404G-0,4175G-0,407G-0,413G-0,4095G-0,41G-0,4095G-0,403G-0,4065G-0,404G-0,417G-0,413G-0,408G-0,41G-0,5155G-0,425G-0,425G-0,414G-0,418G-0,418G | 14,03 | 10,18 |
| 1 | | | | | DBX0R5 | IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 28,88 G | 29,21G-9,2G-9,115G-9,11G-9,165G-9,235G-9,25G-9,33G-9,35G-9,32G-9,3G-9,31G-9,335G-9,38G-9,38G-9,455G-9,575G-9,66G-9,255G-9,3G-9,365G-9,425G-9,475G | 29,93 | 28,08 |
| 1 | | US\$ 0,03 | 08.06.22 | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 6,76 G | 6,769G-6,767G-6,832G-6,791G-6,789G-6,8G-6,808G-6,8G-6,798G-6,801G-6,799G-6,799G-6,81G-6,822G-6,824G-6,82G-6,85G-6,845G-6,775G-6,784G-6,794G-6,797G-6,794G | 7,88 | 6,44 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 30,29 G | 30,269G-0,279G-0,313G-0,227G-0,134G-0,163G-0,172G-0,088G-0,096G-0,068G-0,068G-0,05G-0,121G-0,15G-0,179G-0,115G-0,246G-0,354G-0,428G-0,204G-0,188G-0,166G-0,218G-0,216G | 35,65 | 29,42 |
| 1 | | | | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 15,34 G | 15,3555G-5,3455G-5,4235G-5,3325G-5,316G-5,3455G-5,382G-5,3815G-5,385G-5,4105G-5,391G-5,364G-5,3915G-5,431G-5,439G-5,48G-5,5685G-5,524G-5,552G-5,58G-5,614G-5,628G | 17,46 | 13,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0RH | LU2385068163 | DWS Investment S.A. Xtr.II-ESG GI Govt Bd | 1 | 6,57 G | 6,526G-6,52G-6,568G-6,548G-6,5306G-6,535G-6,542G-6,534G-6,5278G-6,525G-6,5338G-6,5328G-6,5406G-6,5328G-6,5336G-6,5164G-6,5254G-6,49G-6,489G-6,49G-6,489G-6,49G | 7,17 | 6,24 |
| 1 | | | | | DBX0RN | IE000TSML518 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 6,84 G | 6,95G-6,958G-6,93G-6,944G-6,948G-6,956G-6,977G-6,987G-6,995G-6,988G-6,986G-6,986G-6,985G-6,997G-7,011G-7,036G-7,065G-6,99G-7,002G-7,02G-7,029G-7,042G | 8,48 | 6,5 |
| 1 | | | | | DBX0RT | LU2385068593 | Xtr.II-ESG GI Govt Bd | 1 | 6,36 G | 6,356G-6,359G-6,3796G-6,3658G-6,3554G-6,3648G-6,365G-6,3644G-6,363G-6,3564G-6,3644G-6,3634G-6,3656G-6,3576G-6,365G-6,34G-6,3524G-6,324G-6,317G-6,323G-6,314G-6,316G | 7,15 | 6,14 |
| 1 | | | | | DBX0RU | IE000UJZCJS58 | Xtr.Wid Net Z.P.Paris Aligned | 1 | 34,28 G | 34,59G-4,55G-4,77G-4,565G-4,515G-4,585G-4,635G-4,605G-4,63G-4,66G-4,635G-4,595G-4,655G-4,72G-4,755G-4,85G-5,005G-5,075G-4,695G-4,77G-4,81G-4,875G-4,975G | 38,52 | 31,92 |
| 1 | | | | | DBX0RW | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned | 1 | 32,93 G | 32,855G-2,825G-3,475G-3,315G-3,315G-3,405G-3,49G-3,575G-3,62G-3,63G-3,645G-3,61G-3,65G-3,72G-3,875G-4,055G-4,34G-3,85G-3,85G-3,935G-3,935G-3,96G | 38,04 | 31,94 |
| 1 | | | | | DBX0SG | IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF | 1 | 27,39 G | 27,34G-7,34G-7,318G-7,325G-7,293G-7,321G-7,351G-7,37G-7,376G-7,36G-7,384G-7,392G-7,397G-7,402G-7,462G-7,513G-7,729G-7,791G | 27,79 | 26,92 |
| 1 | | | | | DBX0SJ | LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF | 1 | 16,61 G | 16,746G-6,724G-6,666G-6,648G-6,676G-6,682G-6,668G-6,656G-6,666G-6,66G-6,62G-6,65G-6,7G-6,708G-6,694G-6,666G-6,708G-6,704G-6,516G-6,58G-6,572G-6,594G-6,6G | 17,54 | 16,39 |
| 1 | | | | | DBX0SK | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF | 1 | 28,05 G | 28,131G-8,12G-8,05G-7,947G-8,01G-8,04G-8G-7,96G-7,968G-7,996G-8,002G-8,03G-7,988G-7,969G-7,983G-7,897G-7,94G | 28,28 | 27,9 |
| 1 | | | | | DBX0SV | IE000Z9SJA06 | Xtr.(IE) - S+P 500 | 1 | 6,94 G | 6,995G-6,987G-6,939G-6,934G-6,949G-6,958G-6,957G-6,967G-6,967G-6,957G-6,947G-6,966G-6,977G-6,986G-6,977G-6,994G-7,033G-7,045G-6,984G-7,002G-7,02G-7,031G-7,045G | 7,13 | 6,43 |
| 1 | A\$ 1,29 | A\$ 1,94 | 27.04.22 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 37 G | 37,055G-7,065G-7,02G-6,855G-6,86G-6,92G-6,96G-6,995G-6,985G-7G-7,005G-6,97G-7,025G-7,1G-7,085G-7,13G-7,2G-7,29G-7,35G-7,325G-7,41G-7,43G-7,425G-7,46G | 44,5 | 34,99 |
| 1 | | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 96,14 G | 96,48G-5,77G-6,58G-6,2G-6,24G-6,44G-6,66G-6,84G-6,86G-6,96G-7,03G-7,03G-7,06G-7,32G-7,4G-7,55G-7,99G-8,24G-8,42G-8,23G-8,32G-8,49G-8,44G-8,64G | 112,94 | 92,85 |
| 1 | | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 12,5 G | 12,55G-2,57G-2,664G-2,528G-2,54G-2,56G-2,574G-2,566G-2,582G-2,598G-2,576G-2,574G-2,592G-2,612G-2,628G-2,654G-2,634G-2,708G-2,726G-2,636G-2,662G-2,684G-2,704G-2,704G | 15,71 | 12,09 |
| 1 | sfrs 2,51 | sfrs 2,42 | 27.04.22 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 177 G | 178,18G-7,66G-7,92G-7,18G-7,02G-7,6G-8,26G-8,5G-8,4G-8,74G-8,8G-8,74G-9G-9,56G-9,74G-9,9G-80,58G-0,5G-0,94G-0,52G-0,54G-0,7G-0,86G-1,1G | 210,75 | 165,08 |
| 1 | | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 8,81 G | 8,714G-8,714G-8,734G-8,736G-8,704G-8,701G-8,688G-8,645G-8,63G-8,63G-8,622G-8,643G-8,646G-8,661G-8,629G-8,629G-8,604G-8,583G-8,543G-8,552G-8,534G-8,509G-8,509G-8,485G | 9,2 | 6,49 |
| 1 | | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Swap | 1 | 44,15 G | 44,14G-4,14G-4,145G-3,925G-3,84G-3,91G-3,99G-3,885G-3,86G-3,91G-3,865G-3,845G-3,98G-4,08G-4,1G-4,005G-3,96G-4,14G-4,15G-4,18G-4,425G-4,39G | 49,86 | 40,85 |
| 1 | | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 62,45 G | 62,59G-2,57G-2,52G-2,23G-2,15G-2,28G-2,35G-2,34G-2,3G-2,38G-2,35G-2,3G-2,37G-2,55G-2,52G-2,57G-2,71G-2,84G-2,87G-2,92G-3,05G-3,01G-3,13G-3,17G | 68,89 | 58,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX1AG | LU0322252924 | DWS Investment S.A. Xtrackers FTSE Vietnam Swap | 1 | 31,86 G | 31,5G-1,475G-2,005G-1,815G-1,91G-1,98G-2,03G-2G-2G-2,015G-2,005G-2G-2,045G-2G-2G-2G-2G-2,115G-2,005G-1,835G-1,91G-1,915G-1,95G-1,95G | 43,18 | 31,02 |
| 1 | | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 82,42 G | 82,47G-2,43G-2,02G-1,51G-1,39G-1,66G-1,9G-1,91G-1,98G-2,08G-2,1G-2,03G-2,12G-2,31G-2,3G-2,68G-3,11G-3,49G-3,44G-3,49G-3,63G-3,79G-4,03G-4,22G | 111,7 | 75,36 |
| 1 | | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 49,27 G | 50,09G-0,08G-0,3G-0,11G-0,13G-0,18G-0,19G-0,17G-0,18G-0,18G-0,17G-0,11G-0,2G-0,27G-0,25G-0,37G-0,43G-0,52G-0,43G-0,26G-0,31G-0,32G-0,39G-0,37G | 52,48 | 43,98 |
| 1 | Euro 1,05 | Euro 1,44 | 27.04.22 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 62,69 G | 62,91G-2,8G-3,09G-2,77G-2,86G-2,98G-3,06G-3,3G-3,36G-3,4G-3,37G-3,3G-3,33G-3,55G-3,79G-3,88G-4,19G-4,47G-4,61G-4,32G-4,3G-4,45G-4,49G-4,56G | 76,59 | 60,4 |
| 1 | | Th. | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe ESG Scr. | 1 | 123,04 G | 123,32G-3,24G-3,92G-3,38G-3,46G-3,86G-4,22G-4,34G-4,36G-4,42G-4,54G-4,54G-4,64G-4,94G-5,14G-5,32G-5,64G-5,88G-6,28G-5,96G-5,82G-6,18G-6,26G-6,32G | 145,74 | 119,04 |
| 1 | | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 49,13 G | 49,32G-9,26G-9,585G-9,37G-9,46G-9,605G-9,66G-9,75G-9,815G-9,83G-9,86G-9,83G-9,85G-9,925G-50G-0,12G-0,25G-0,47G-0,55G-0,38G-0,5G-0,53G-0,54G-0,6G | 64,02 | 47,35 |
| 1 | | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,66 G | 3,644G-3,646G-3,6475G-3,6415G-3,6335G-3,63G-3,627G-3,618G-3,613G-3,611G-3,603G-3,6095G-3,6045G-3,611G-3,606G-3,605G-3,586G-3,5875G-3,59G-3,587G-3,583G-3,576G-3,572G-3,571G | 4,04 | 3,42 |
| 1 | Euro 0,74 | Euro 0,05 | 08.06.22 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 18,31 G | 18,282G-8,26G-8,386G-8,34G-8,382G-8,39G-8,408G-8,456G-8,452G-8,474G-8,45G-8,432G-8,46G-8,506G-8,526G-8,574G-8,672G-8,716G-8,732G-8,662G-8,658G-8,714G-8,714G-8,73G | 22,01 | 17,86 |
| 1 | | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 122,74 G | 122,64G-2,42G-2,78G-2,28G-2,28G-2,62G-2,9G-3,26G-3,26G-3,44G-3,44G-3,28G-3,42G-3,74G-4,04G-4,32G-5,48G-6,28G-6,66G-6,4G-6,42G-6,62G-6,62G-6,72G | 155,56 | 118,22 |
| 1 | Euro 2,7 | Euro 0,4 | 08.06.22 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 28,11 G | 27,99G-7,975G-8,275G-8,145G-8,135G-8,155G-8,195G-8,205G-8,225G-8,235G-8,165G-8,2G-8,215G-8,29G-8,3G-8,33G-8,43G-8,5G-8,455G-8,445G-8,495G-8,515G-8,54G-8,575G | 32,46 | 27,01 |
| 1 | | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 15,89 G | 15,882G-5,918G-5,86G-5,938G-5,93G-5,898G-5,848G-5,816G-5,798G-5,782G-5,79G-5,81G-5,78G-5,752G-5,712G-5,682G-5,518G-5,422G-5,372G-5,378-5,414G-5,408G-5,398C-5,39-5,39G-5,38G | 16,77 | 13,15 |
| 1 | | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw | 1 | 26,36 G | 26,335G-6,285G-6,21G-6,105G-6,205G-6,27G-6,355G-6,22G-6,325G-6,405G-6,385G-6,35G-6,37G-6,42G-6,43G-6,445G-6,315G-6,575G-6,48G-6,64G-6,685G-6,68G-6,71G-6,69G | 32,14 | 25,73 |
| 1 | | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 43,48 G | 43,46G-3,46G-3,514G-3,266G-3,237G-3,313G-3,325G-3,323G-3,288G-3,367G-3,352G-3,322G-3,381G-3,454G-3,54G-3,467G-3,448G-3,639G-3,605G-3,591-3,591G-3,669G-3,699G-3,734G-3,729G | 49,76 | 40,96 |
| 1 | | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 55,23 G | 55,37G-5,31G-5,52G-5,23G-5,28G-5,43G-5,53G-5,67G-5,75G-5,84G-5,8G-5,72G-5,84G-5,96G-6,11G-6,23G-6,63G-6,89G-7,06G-6,88G-6,88G-7,04G-7G-7,08G | 68,09 | 52,81 |
| 1 | Euro 0,92 | Euro 0,15 | 08.06.22 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 36,95 G | 36,91G-6,87G-7,005G-6,84G-6,83G-6,935G-7,02G-7,095G-7,175G-7,185G-7,19G-7,165G-7,205G-7,29G-7,405G-7,475G-7,68G-7,915G-8,03G-7,9G-7,9G-7,975G-7,97G-8,04G | 46,61 | 35,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX1F0 | LU0292106084 | DWS Investment S.A. Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 117,28 G | 117,32G-7,34G-6,54G-6,52G-6,82G-7,06G-7,38G-7,44G-7,64G-7,86G-8G-8,08G-8,34G-8,4G-8,82G-9,22G-9,92G-20,1G-19,92G-9,86G-20,14G-19,98G-20,18G | 156,26 | 109,38 |
| 1 | £ 0,28 | £ 0,08 | 08.06.22 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,38 G | 8,363G-8,356G-8,365G-8,342G-8,338G-8,36G-8,373G-8,375G-8,383G-8,385G-8,394G-8,386G-8,399G-8,412G-8,422G-8,422G-8,446G-8,466G-8,47G-8,434G-8,452G-8,453G-8,453G-8,467G | 9,5 | 8 |
| 1 | £ 0,52 | £ 0,1 | 08.06.22 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 21,43 G | 21,37G-1,365G-1,385G-1,29G-1,355G-1,4G-1,425G-1,45G-1,445G-1,455G-1,46G-1,46G-1,47G-1,51G-1,51G-1,54G-1,56G-1,68G-1,71G-1,675G-1,685G-1,67G-1,685G-1,685G | 28,07 | 20,41 |
| 1 | £ 0,12 | £ 0,03 | 08.06.22 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,36 G | 4,3535G-4,3485G-4,3745G-4,3575G-4,3605G-4,3685G-4,378G-4,377G-4,3805G-4,3855G-4,3865G-4,389G-4,396G-4,4045G-4,4115G-4,4105G-4,424G-4,435G-4,443G-4,402G-4,407G-4,407G-4,412G-4,415G | 4,88 | 4,02 |
| 1 | | Th. | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 153,58 G | 153,5G-3,34G-4,16G-3,44G-3,52G-3,76G-4,04G-4,12G-3,96G-4,16G-4,44G-4,58G-4,7G-5,24G-5,64G-5,4G-5,6G-5,72G-5,96G-5,66G-5,72G-5,82G-5,76G-5,96G | 170,14 | 140,92 |
| 1 | | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 30,32 G | 30,11G-0,12G-0,005G-29,775G-9,705G-9,78G-9,855G-9,79G-9,79G-9,825G-9,835G-9,85G-9,89G-9,975G-30,01G-29,94G-9,93G-30,11G-0,07G-0,06G-0,235G-0,245G-0,285G-0,305G | 33,62 | 22,64 |
| 1 | | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 66,96 G | 66,79G-6,72G-6,81G-6,66G-6,65G-6,64G-6,61G-6,63G-6,64G-6,8G-6,79G-6,78G-6,86G-6,9G-6,98G-7,06G-7,1G-7,37G-7,52G-7,48G-7,54G-7,57G-7,69G-7,52G | 82,9 | 62,87 |
| 1 | | Th. | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 25,98 G | 25,88G-5,945G-5,835G-5,94G-5,97G-5,91G-5,9G-5,955G-5,98G-5,925G-5,795G-5,755G-5,75G-5,71G-5,59G-5,72G-5,705G-5,85G-5,775G-5,635G-5,68G-5,72G-5,7G-5,7G | 31,63 | 22,13 |
| 1 | | Th. | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr.Swap | 1 | 51,17 G | 51,16G-1,2G-1,31G-0,94G-0,88G-1G-1,03G-0,96G-0,95G-1,01G-0,97G-0,98G-1,1G-1,2G-1,24G-1,14G-1,12G-1,34G-1,33G-1,33G-1,33G-1,38G-1,44G-1,44G | 58,16 | 47,18 |
| 1 | Euro 0,26 | Euro 1,01 | 27.04.22 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 20,95 G | 20,87G-0,845G-1,04G-0,95G-0,99G-1,015G-1,105G-1,195G-1,21G-1,195G-1,2G-1,165G-1,21G-1,25G-1,34G-1,38G-1,465G-1,625G-1,605G-1,565G-1,57G-1,61G-1,64G-1,645G | 28,41 | 20,17 |
| 1 | | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 68,58 G | 68,8G-8,68G-8,79G-8,67G-8,7G-8,79G-8,98G-9,01G-9,14G-9,17G-9,19G-9,17G-9,19G-9,38G-9,5G-9,59G-9,82G-70,07G-0,18G-0,08G-0,11G-0,21G-0,24G-0,31G | 79,32 | 66,24 |
| 1 | | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 58,64 G | 58,646G-8,54G-8,582G-8,322G-8,194G-8,296G-8,376G-8,37G-8,382G-8,436G-8,41G-8,386G-8,404G-8,566G-8,588G-8,604G-8,64G-8,776G-8,802G-8,768G-8,842G-8,858G-8,938G-8,992G | 67,22 | 55,01 |
| 1 | | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap | 1 | 32,5 G | 32,475G-2,44G-2,545G-2,27G-2,215G-2,33G-2,37G-2,4G-2,46G-2,505G-2,515G-2,43G-2,355G-2,37G-2,57G-2,65G-2,48G-2,595G-2,585G-2,52G-2,64G-2,75G-2,835G-2,805G | 42,82 | 29,4 |
| 1 | | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 35,77 G | 35,705G-5,71G-5,715G-5,51G-5,535G-5,615G-5,655G-5,705G-5,7G-5,765G-5,74G-5,745G-5,62G-5,57G-5,815G-5,885G-5,75G-5,93G-5,83G-5,825G-6,07G-6,08G-6,055G-6G | 48,43 | 31,15 |
| 1 | | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 44,27 G | 44,345G-4,355G-4,395G-4,175G-4,08G-4,11G-4,175G-4,08G-4,1G-4,125G-4,145G-4,05G-4,19G-4,285G-4,3G-4,285G-4,275G-4,52G-4,51G-4,535G-4,54G-4,57G-4,685G-4,66G | 55,13 | 41,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX1MU | LU0274210672 | DWS Investment S.A. Xtrackers MSCI USA Swap | 1 | 107,37 G | 107,69G-7,61G-7,6G-7,02G-6,86G-7,04G-7,215G-7,055G-7,305G-7,45G-7,29G-7,07G-7,305G-7,47G-7,62G-7,43G-7,695G-8,235G-8,58G-8,465G-8,85G-9,13G-9,34G-9,545G | 122,22 | 98,63 |
| 1 | | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 75,7 G | 76,07G-5,96G-5,976G-5,52G-5,446G-5,616G-5,756G-5,706G-5,832G-5,898G-5,814G-5,712G-5,87G-6,012G-6,024G-6,02G-6,196G-6,56G-6,702G-6,688G-6,852G-7,052G-7,124G-7,308G | 86,17 | 70,86 |
| 1 | | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 193,18 G | 194,24G-4,62G-4,26G-3,18G-3,08G-3,02G-3,8G-3,54G-3,28G-3,3G-3,06G-3,02G-3,28G-3,68G-3,66G-3,32G-4,14G-4,66G-4,64G-4,86G-5,16G-5,26G-5,28G-5,44G | 211,7 | 179,98 |
| 1 | | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | | (ausg) | 36,11 | 19,11 |
| 1 | | Th. | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 121,5 G | 121,36G-0,94G-1,26G-0,88G-0,76G-1,2G-1,42G-1,66G-1,68G-1,62G-1,6G-1,68G-1,68G-1,84G-1,88G-2,18G-2,66G-3,7G-4,14G-3,62G-4,02G-3,94G-4,08G-4,32G | 153,36 | 117,8 |
| 1 | | Th. | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 32,28 G | 32,23G-2,485G-2,425G-2,455G-2,43G-2,535G-2,635G-2,66G-2,715G-2,685G-2,635G-2,67G-2,76G-2,84G-2,92G-3,11G-3,17G-3,22G-3,1G-3,1G-3,14G-3,205G-3,205G | 40,62 | 30,43 |
| 1 | | Th. | | | DBX1SG | LU0292101796 | Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, | 1 | 93,86 G | 94,01G-4,01G-4,59G-4,77G-5,03G-5,01G-4,98G-5,23G-5,52G-5,3G-4,9G-4,51G-4,88G-4,95G-4,97G-5,64G-5,73G-5,75G-5,64G-5,36G-5,76G-5,94G-5,9G-6,1G | 111,52 | 83,38 |
| 1 | | Th. | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 195,96 G | 196,68G-6,64G-6,7G-5,96G-6,78G-7,52G-7,64G-7,08G-7,26G-7,38G-7,42G-7,32G-7,72G-8,22G-7,56G-8,58G-8,74G-9,16G-8,74G-8,92G-9,26G-9,04G-9,3G | 212 | 174,56 |
| 1 | sfrs 1,75 | sfrs 1,7 | 27.04.22 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 117,38 G | 117,62G-7,36G-7,68G-7,46G-7,36G-7,56G-8,06G-8,12G-7,92G-8,18G-8,22G-8,22G-8,36G-8,74G-8,98G-8,84G-9,26G-9,14G-9,26G-9,04G-9,24G-9,22G-9,34G-9,5G | 132,46 | 108,24 |
| 1 | | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 9,43 G | 9,43G-9,442G-9,408G-9,452G-9,455G-9,433G-9,408G-9,383G-9,371G-9,359G-9,366G-9,377G-9,358G-9,34G-9,31G-9,288G-9,222G-9,174G-9,149G-9,178G-9,183G-9,155G-9,16G-9,147G | 10,12 | 8,06 |
| 1 | | Th. | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 67,33 G | 67,46G-7,33G-8,32G-8,07G-8,23G-8,27G-8,36G-8,45G-8,44G-8,37G-8,42G-8,46G-8,44G-8,46G-8,58G-8,64G-8,73G-8,81G-9G-8,27G-8,31G-8,46G-8,43G-8,52G | 71,85 | 61,61 |
| 1 | | Th. | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 116,36 G | 116,34G-6,4G-7,7G-7,48G-8G-8,08G-8G-8,32G-8,22G-8,06G-7,92G-7,86G-7,98G-8,12G-8,28G-8,4G-8,66G-8,86G-8,78G-8,44G-8,56G-8,66G-8,64G-8,72G | 130,52 | 111,34 |
| 1 | | Th. | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 85,23 G | 85,34G-5,22G-5,32G-4,75G-4,38G-4,87G-5,11G-5,19G-5,42G-5,6G-5,52G-5,53G-5,65G-5,7G-5,85G-5,95G-6,41G-7,03G-7,64G-7,19G-7,27G-7,43G-7,48G-7,6G | 123,36 | 78,38 |
| 9 | | Th. | | | 778238 | AT0000724307 | Erste Asset Management GmbH ERSTE RESERVE EURO | 1 | 1.252,42 G | 1252,424G-3,233G-3,233G-3,541G-3,541G-3,541G-3,55G-3,541G-3,541G-3,541G-3,541G-3,541G-3,581G-3,581G-3,581G-3,581G-2,464G-2,464G-2,464G-2,464G-2,464G | 1.263,2 | 1.249,7 |
| 10 | Euro 0,98 | Euro 0,77 | 29.12.21 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 127,6 G | 127,999G-8,156G-7,578G-7,679G-7,866G-8,119G-8,183G-8,362G-8,449G-8,389G-8,262G-7,664G-7,865G-8,1G-8,331G | 139,13 | 117,44 |
| 5 | | Th. | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 170,95 G | 169,9G-70,25G-69,82G-70,03G-69,5G-9,96G | 205,2 | 147,25 |
| 5 | Euro 2 | Euro 2 | 28.07.22 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 125,33 G | 124,63G-5,03G-4,62G-4,82G-4,82G-4,83G-5,45G-5,6G-5,21G-5,49G | 151,29 | 109,15 |
| 5 | Euro 5,5 | Euro 6 | 28.07.22 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 254,06 G | 250,04G-49,93G-50,43G-1,05G-1,06G-1,21G-0,79G-0,78G-1,16G-1,61G-2,03G-2G-2,52G-2,4G | 303,22 | 223,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | | | 941083 | LU0114721508 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Cons.Brands | 1 | 73,33 G | 72,18G-2,19G-2,19G-2,24G-2,24G-2,27G-2,32G-2,34G-2,34G-2,36G-2,36G-2,36G-2,36G-2,4G | 93,08 | 65,29 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 42,97 G | 42,48G-2,55G-2,47G-2,55G-2,55G-2,53G-2,59G-2,63G-2,63G-2,64G-2,65G-2,66G-2,66G | 52,05 | 40,45 |
| 5 | | Th. | | | 941117 | LU0114720955 | Fidelity Fds-GI Health Care Fd | 1 | 65,41 G | 64,38G-4,55G-4,57G-4,62G-4,64G-4,45G-4,5G-4,49G-4,49G-4,51G-4,52G-4,5G-4,56G-4,56G-4,87G-5,18G-5,29G-5,44G-5,39G-5,37G-5,39G-5,5G-5,3G | 70,32 | 58,42 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 70,39 G | 69,81G-9,81G-9,81G-9,86G-9,86G-9,88G-9,92G-9,93G-9,93G-9,95G-9,95G-9,95G-9,95G-9,98G | 78,49 | 65,41 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 48,57 G | 48,281G-8,274G-8,072G-8,058G-8,138G-8,152G-8,024G-8,031G-8,061G-7,875G-7,968G-8,09G-8,18G-8,13G-8,102G-7,93G-8,115G-8,145G-8,135G-8,189G-8,196G | 55,71 | 44,29 |
| 5 | Euro 0,27 | Euro 0,35 | 02.08.21 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 16,87 G | 16,87G-6,88G-6,85G-6,86G-6,87G-6,88G-6,89G-6,9G-6,91G-6,9G-6,9G-6,91G-6,92G-6,93G-6,94G-6,97G-6,99G-7G-6,99G-6,98G-6,99G-7G-6,95G | 19,35 | 16,64 |
| 5 | US\$ 0,2 | US\$ 0,11 | 02.08.21 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 24,39 G | 24,41G-4,34G-4,455G-4,376G-4,477G-4,459G-4,562G-4,591G-4,525G-4,474G | 34,95 | 24,19 |
| 5 | US\$ 0,58 | US\$ 0,26 | 02.08.21 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 30,34 G | 30,131G-0,127G-0,046G-0,019G-0,035G-0,047G-0,004G-0,016G-0,019G-0,014G-0,004G-0,029G-0,067G-0,054G-0,054G-0,057G-0,085G-0,084G-0,08G-0,095G-0,095G-0,116G-0,114G | 33,23 | 29,7 |
| 5 | US\$ 0,01 | US\$ 0 | 02.08.21 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,04 G | 1,042G-1,04G-1,036G-1,034G-1,034G-1,034G-1,032G-1,032G-1,032G-1,032G-1,031G-1,032G-1,034G-1,033G-1,033G-1,032G-1,034G-1,033G-1,033G-1,033G-1,034G-1,035G-1,036G | 1,12 | 0,99 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 39,75 G | 40,03G-0,09G-0,11G-0,17G | 51,69 | 38,33 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 69,13 G | 69,22G-9,5G-9,51G-9,82G-9,94G-9,97G-70,17G-0,2G-0,22G-0,24G-0,16G-0,2G-0,34G-0,46G-0,64G-0,77G-0,72G-0,75G-0,67G-0,66G-0,77G-0,8G-0,61G | 78,14 | 62,59 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 243,89 G | 241,77G-1,76G-1,3G-1,04G-1,09G-1,31G-1,29G-1,55G-1,55G | 292,65 | 217,18 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 26,1 G | 25,904G-6,017G-5,904G-5,889G-5,892G-5,887G-5,837G-5,845G-5,881G-5,858G-5,842G-5,874G-5,922G-5,935G-5,949G-5,92G-6,024G-5,988G-5,987G-6,052G-6,062G-6,105G-6,1G | 34,99 | 25 |
| 5 | US\$ 0,59 | US\$ 0,14 | 02.08.21 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 42,96 G | 42,46G-2,44G-2,28G-2,22G-2,22G-2,23G-2,15G-2,15G-2,16G-2,16G-2,13G-2,17G-2,26G-2,23G-2,24G-2,19G-2,29G-2,25G-2,25G-2,25G-2,31G-2,18G-2,27G | 46,58 | 42,13 |
| 5 | | Th. | | | 973269 | LU0048584097 | Fidelity Fds-GI Thema.Opportu. | 1 | 60,58 G | 60,246G-0,513G-0,221G-0,338G-0,409G-0,438G-0,519G-0,568G-0,523G-0,454G-0,503G-0,59G-0,682G-0,68G-0,875G-1,059G-1,194G-0,999G-1,128G-1,25G-1,337G-1,45G | 71,44 | 56,02 |
| 5 | Euro 0,19 | Euro 0,05 | 02.08.21 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,6 G | 15,628G-5,698G-5,64G-5,651G-5,651G-5,685G-5,706G-5,708G-5,727G-5,721G-5,722G-5,732G-5,732G-5,783G-5,811G-5,867G-5,899G-5,938G-5,9G-5,917G-5,937G-5,935G-5,954G | 18,46 | 15,05 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 12,75 G | 12,77G-2,76G-2,72G-2,68G-2,7G-2,71G-2,7G-2,7G-2,68G-2,7G-2,69G-2,71G-2,68G-2,68G-2,69G-2,66G-2,65G-2,67G-2,66G-2,67G-2,67G-2,67G-2,7G | 14,61 | 12,11 |
| 5 | Th. | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,13 G | 10,096G-0,094G-0,054G-0,066G-0,058G-0,057G-0,065G-0,065G-0,065G-0,073G-0,087G-0,095G-0,102G-0,081G-0,126G-0,117G-0,113G-0,137G-0,136G-0,155G-0,144G | 11,15 | 8,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | | | A0J213 | LU0251131289 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,12 G | 14,122G-4,122G-4,122G-4,122G-4,122G-4,122G-4,123G-4,123G-4,123G-4,123G-4,123G-4,123G-4,125G-4,125G-4,125G-4,126G-4,127G-4,127G-4,127G-4,128G-4,098G | 14,59 | 13,93 |
| 5 | | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-GI Thema.Opportu. | 1 | 23,75 G | 23,615G-3,658G-3,545G-3,565G-3,605G-3,625G-3,648G-3,685G-3,695G-3,677G-3,654G-3,669G-3,696G-3,741G-3,728G-3,793G-3,869G-3,926G-3,915G-3,961G-4,009G-4,037G-4,087G | 28 | 21,97 |
| 5 | | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 15,58 G | 15,47G-5,51G-5,44G-5,45G-5,48G-5,52G-5,55G-5,57G-5,59G-5,57G-5,56G-5,58G-5,62G-5,66G-5,69G | 19,09 | 14,75 |
| 5 | | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 14,94 G | 14,96G-4,98G-4,93G-4,89G-4,91G-4,94G-4,92G-4,92G-4,91G-4,92G-4,92G-4,93G-4,9G-4,9G-4,91G-4,89G-4,88G-4,9G-4,9G-4,9G-4,9G-4,9G | 17,12 | 14,22 |
| 5 | | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 19,44 G | 19,44G-9,44G-9,44G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G | 22,79 | 19,18 |
| 5 | | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 17,77 G | 17,797G-7,876G-7,811G-7,827G-7,867G-7,857G-7,885G-7,888G-7,909G-7,902G-7,904G-7,909G-7,948G-7,973G-8,009G-8,068G-8,091G-8,145G-8,103G-8,117G-8,142G-8,14G-8,167G | 20,58 | 17,03 |
| 10 | | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 493,12 G | 490,453G-2,61G-0,535G-1,054G-2,351G-2,017G-2,796G-3,166G-3,574G-3,722G-3,352G-3,87G-5,168G-6,02G-6,65G-8,726G-500,319G-1,209G-0,085G-0,709G-1,459G-1,584G-2,27G | 595,52 | 448,29 |
| 5 | US\$ 0,33 | US\$ 0,22 | 01.02.22 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 26,27 G | 26,26G-6,25G-6,12G-6,09G-6,1G-6,12G-6,08G-6,05G-6,07G-6,07G-6,04G-6,09G-6,13G-6,1G-6,13G-6,1G-6,12G-6,11G-6,09G-6,12G-6,12G-6,08G-6,07G | 27,79 | 25,31 |
| 5 | | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 58,45 G | 58,478G-8,503G-8,285G-8,291G-8,321G-8,457G-8,417G-8,393G-8,379G-8,322G-8,365G-8,416G-8,519G-8,494G-8,538G-8,433G-8,221G-8,336G-8,32G-8,385G-8,367G | 65,79 | 53,19 |
| 5 | | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 71,08 G | 71,097G-1,062G-0,921G-0,984G-1,016G-1,168G-1,027G-0,998G-0,981G-0,912G-0,963G-1,026G-1,207G-1,107G-1,214G-1,226G-1,235G-1,235G-0,964G-1,086G-1,083G-1,164G-1,141G | 80,56 | 64,88 |
| 5 | Euro 0,22 | Euro 0,04 | 02.08.21 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 22,66 G | 22,5G-2,56G-2,47G-2,51G-2,56G-2,62G-2,64G-2,68G-2,65G-2,64G-2,66G-2,72G-2,77G-2,82G | 27,75 | 21,45 |
| 5 | US\$ 0,91 | US\$ 1,18 | 02.08.21 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 61,99 G | 62,04G-1,98G | 65,99 | 51,57 |
| 5 | | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 29,08 G | 28,892G-8,923G-8,794G-8,769G-8,826G-8,843G-8,8G-8,758G-8,81G-8,877G-8,902G-8,898G-8,975G-9,12G-9,178G-9,158G-9,286G-9,351G-9,408G-9,492G | 36,41 | 26,49 |
| 5 | US\$ 0,18 | US\$ 0,08 | 02.08.21 | | A0LE0M | LU0267386521 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 10,03 G | 10,1G-0,09G-0,05G-0,03G-0,03G-0,04G-0,01G-0,01G-0,01G-0G-0G-0,02G-0,03G-0,02G-0,01G-0,01G-0,01G-0,02G-0,03G-0,03G-0,03G-0,03G | 10,72 | 9,77 |
| 5 | | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 14,04 G | 14,15G-4,13G-4,09G-4,05G-4,05G-4,05G-4,02G-4,01G-4,01G-4G-4G-4,03G-4,05G-4,03G-4,03G-4,01G-4,03G-4,03G-4,03G-4,04G-4,06G-4,05G | 15,03 | 13,67 |
| 5 | Euro 0,2 | Euro 0,09 | 02.08.21 | | A0LE0P | LU0267387503 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 12,74 G | 12,843G-2,826G-2,776G-2,746G-2,752G-2,757G-2,723G-2,707G-2,715G-2,714G-2,706G-2,723G-2,756G-2,734G-2,733G-2,72G-2,729G-2,733G-2,746G-2,739G-2,755G-2,757G | 13,64 | 12,35 |
| 5 | | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 22,04 G | 22,06G-2,059G-1,97G-2,025G-2,091G-2,13G-2,158G-2,186G-2,168G-2,138G-2,178G-2,24G-2,27G-2,335G-2,399G | 27,95 | 21,14 |
| 5 | | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-GI Health Care Fd | 1 | 41,76 G | 41,096G-1,204G-1,232G-1,232G-1,264G-1,136G-1,17G-1,17G-1,17G-1,17G-1,193G-1,164G-1,163G-1,209G | 44,97 | 37,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | | | A0LF04 | LU0261948904 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Iberia Fund | 1 | 16,04 G | 16,07G | 18,22 | 14,5 |
| 5 | | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 15,09 G | 15,14G-5,21G-5,17G-5,14G-5,21G-5,24G-5,24G-5,24G-5,27G-5,31G-5,31G-5,3G-5,3G-5,36G-5,4G-5,45G-5,49G-5,42G-5,41G-5,43G | 17,39 | 14,42 |
| 5 | | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 34,26 G | 34,316G-4,304G-4,227G-4,264G-4,264G-4,276G-4,286G-4,286G-4,286G-4,295G-4,295G-4,295G-4,285G-4,303G-4,313G-4,299G-4,407G-4,359G-4,364G-4,446G-4,462G-4,506G-4,499G | 37,73 | 30,52 |
| 5 | | Th. | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 15,7 G | 15,711G-5,723G-5,701G-5,706G-5,714G-5,724G-5,737G-5,743G-5,748G-5,744G-5,74G-5,745G-5,757G-5,769G-5,779G-5,805G-5,828G-5,84G-5,83G-5,828G-5,837G-5,84G-5,781G | 18,01 | 15,49 |
| 5 | | Th. | | | A0LFOX | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 29,53 G | 29,588G-9,643G-9,573G-9,65G-9,678G-9,683G-9,735G-9,763G-9,761G-9,775G-9,858G-9,893G-9,911G-30,029G-0,16G-0,198G-0,243G-0,25G-0,291G | 36,2 | 27,66 |
| 5 | | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 25,39 G | 25,429G-5,462G-5,384G-5,429G-5,478G-5,456G-5,49G-5,52G-5,543G-5,541G-5,54G-5,55G-5,571G-5,601G-5,688G-5,767G-5,863G-5,912G-5,841G-5,869G-5,903G-5,909G-5,94G | 33,47 | 24,44 |
| 5 | | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 25,69 G | 25,564G-5,546G-5,449G-5,409G-5,422G-5,368G-5,317G-5,305G-5,319G-5,299G-5,29G-5,322G-5,379G-5,34G-5,328G-5,315G | 29,47 | 23,83 |
| 5 | | Th. | | | A0LFZ8 | LU0261950041 | Fidelity-Austr.Divers.Eq. | 1 | 16,31 G | 16,39G-6,39G-6,32G-6,34G-6,35G-6,32G-6,34G-6,34G-6,3G-6,34G-6,39G-6,39G-6,41G-6,43G-6,49G-6,52G-6,52G-6,58G-6,56G-6,57G | 19,29 | 15,25 |
| 5 | | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 17,5 G | 17,222G-7,248G-7,203G-7,215G-7,225G-7,225G-7,222G-7,222G-7,237G-7,237G-7,23G-7,239G-7,24G-7,239G-7,281G-7,309G-7,339G-7,363G-7,319G-7,328G-7,356G-7,342G | 23,19 | 16,63 |
| 5 | | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 22,46 G | 22,44G-2,461G-2,436G-2,397G-2,411G-2,423G-2,371G-2,377G-2,388G-2,371G-2,366G-2,403G-2,443G-2,412G-2,416G-2,407G-2,459G-2,437G-2,335G-2,34G-2,366G-2,367G | 24,86 | 22,09 |
| 5 | | Th. | | | A0LGBA | LU0261951957 | Fidelity Fds-Glb.Dividend Plus | 1 | 18,38 G | 18,264G | 19,54 | 17,54 |
| 5 | | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 27,26 G | 27,45G-7,42G-7,35G-7,24G-7,24G-7,18G-7,15G-7,18G-7,18G-7,15G-7,18G-7,24G-7,21G-7,21G-7,18G-7,21G-7,21G-7,21G-7,2G-7,22G-7,24G-7,23G | 27,78 | 25,96 |
| 5 | | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 22,81 G | 22,54G-2,56G | 25,51 | 17,47 |
| 5 | | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 22,87 G | 22,6G-2,61G-2,5G-2,49G | 25,63 | 17,38 |
| 5 | | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 16,65 G | 16,46G-6,47G | 18,6 | 12,82 |
| 5 | | Th. | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 10,99 G | 11G-0,99G-0,94G-0,89G-0,89G-0,89G-0,89G-0,93G-0,93G-0,94G-0,94G-0,96G-0,97G | 12,86 | 10,89 |
| 5 | | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 31,37 G | 31,549G-1,559G-1,42G-1,377G-1,387G-1,41G-1,379G-1,347G-1,401G-1,481G-1,46G-1,451G-1,478G-1,589G-1,599G-1,591G-1,652G-1,679G-1,727G-1,747G | 33,15 | 29,48 |
| 5 | Euro 0,53 | Euro 0,54 | 02.08.21 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 20,26 G | 20,113G-0,142G-0,074G-0,076G-0,096G-0,116G-0,126G-0,145G-0,155G-0,133G-0,124G-0,145G-0,157G-0,176G-0,174G-0,203G-0,246G-0,285G-0,275G-0,305G-0,325G-0,343G-0,377G | 22,01 | 19,16 |
| 5 | Euro 0,53 | Euro 0,09 | 01.06.22 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 20,13 G | 20,017G-0,063G-19,994G-9,996G-20,025G-0,025G-0,036G-0,035G-0,045G-0,045G-0,045G-0,054G-0,096G-0,103G-0,127G-0,157G-0,206G-0,236G-0,204G-0,226G-0,24G-0,255G-0,266G | 21,88 | 19,06 |
| 5 | | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 23,17 G | 22,967G-3,006G-2,953G-2,983G-3,007G-3,026G-3,055G-3,085G-3,094G-3,085G-3,074G-3,072G-3,075G-3,118G-3,122G-3,172G-3,206G-3,263G-3,248G-3,277G-3,318G-3,326G-3,359G | 25,97 | 22,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | | | A0NFGP | LU0329678410 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Emerging Asia Fd. | 1 | 29,28 G | 29,313G-9,293G-9,148G-9,172G-9,211G-9,159G-9,162G-9,2G-9,174G-9,158G-9,19G-9,261G-9,244G-9,26G-9,221G-9,331G-9,291G-9,295G-9,359G-9,369G-9,4G-9,399G | 30,82 | 26,61 |
| 5 | | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 3,1 G | 3,071G-3,071G-3,059G-3,059G-3,067G-3,075G-3,078G-3,078G-3,082G-3,086G-3,088G-3,088G-3,093G-3,092G-3,098G-3,113G-3,119G-3,13G-3,12G-3,12G-3,129G-3,125G-3,129G | 3,5 | 2,92 |
| 5 | | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 19,35 G | 19,372G-9,412G-9,337G-9,356G-9,391G-9,416G-9,454G-9,473G-9,491G-9,48G-9,461G-9,488G-9,522G-9,556G-9,586G-9,672G-9,744G-9,778G-9,733G-9,74G-9,771G-9,778G-9,738G | 22,75 | 18,67 |
| 5 | | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-GI Technology Fd | 1 | 108,66 G | 107,998G-7,965G-7,965G-7,965G-7,961G-7,961G-8,005G-8,025G-8,025G-8,025G-8,029G-8,029G-8,037G-8,037G | 125,22 | 99,14 |
| 5 | | Th. | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 15,45 G | 15,467G-5,479G-5,429G-5,391G-5,422G-5,432G-5,422G-5,422G-5,412G-5,422G-5,421G-5,431G-5,402G-5,402G-5,42G-5,391G-5,382G-5,401G-5,4G-5,4G-5,4G-5,4G-5,413G | 17,66 | 14,69 |
| 5 | | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Sust.Eur.Equity | 1 | 17,6 G | 17,628G-7,676G-7,589G-7,611G-7,65G-7,681G-7,725G-7,747G-7,769G-7,756G-7,734G-7,752G-7,804G-7,843G-7,878G | 21,65 | 16,79 |
| 5 | | Th. | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 29,01 G | 29,045G-9,109G-9G-9,022G-9,062G-9,106G-9,169G-9,197G-9,223G-9,209G-9,18G-9,209G-9,266G-9,321G-9,367G-9,492G-9,599G-9,656G-9,604G-9,599G-9,644G-9,656G-9,719G | 38 | 27,98 |
| 5 | | Th. | | | A0NGWY | LU0346388704 | Fidelity Fds-GI Financ.Servic. | 1 | 26,53 G | 26,235G-6,24G-6,223G-6,27G-6,27G-6,26G-6,309G-6,322G-6,322G-6,332G-6,332G-6,305G-6,303G-6,342G | 31,99 | 24,95 |
| 5 | | Th. | | | A0NGWZ | LU0346388969 | Fidelity Fds-GI Health Care Fd | 1 | 54,84 G | 53,974G-4,114G-4,144G-4,164G-4,194G-4,026G-4,07G-4,07G-4,07G-4,07G-4,099G-4,063G-4,061G-4,12G | 58,86 | 48,91 |
| 5 | | Th. | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 13,69 G | 13,698G-3,71G-3,69G-3,694G-3,701G-3,709G-3,721G-3,726G-3,73G-3,727G-3,725G-3,728G-3,738G-3,748G-3,757G-3,778G-3,808G-3,8G-3,798G-3,806G-3,808G-3,763G | 15,74 | 13,51 |
| 5 | | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 8,79 G | 8,8G-8,83G-8,845G-8,845G-8,885G-8,91G-8,92G-8,92G-8,91G-8,9G-8,92G-8,94G-8,98G-8,99G-9,015G-9,055G-9,055G-9,075G-9,075G-9,085G | 11,39 | 8,37 |
| 5 | | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 19,03 G | 19,05G-9,03G | 20,61 | 15,75 |
| 5 | | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 84,74 G | 84,195G-4,38G-3,964G-4,045G-4,186G-4,262G-4,348G-4,493G-4,533G-4,462G-4,347G-4,432G-4,555G-4,695G-4,657G-4,88G-5,171G-5,367G-5,327G-5,513G-5,691G-5,816G-5,98G | 97,71 | 77,88 |
| 5 | | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 89,06 G | 88,494G-8,907G-8,561G-8,697G-8,778G-8,868G-9,021G-9,061G-8,988G-8,867G-8,947G-9,056G-9,232G-9,194G-9,43G-9,736G-9,944G-9,657G-9,853G-90,04G-0,172G-0,345G | 102,95 | 82 |
| 5 | | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 23,66 G | 23,695G-3,713G-3,617G-3,593G-3,628G-3,64G-3,611G-3,582G-3,621G-3,685G-3,69G-3,679G-3,727G-3,843G-3,839G-3,899G-3,937G-3,97G-4,008G | 30,52 | 22,9 |
| 2 | US\$ 0,26 | US\$ 0,05 | 19.05.22 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 7,75 G | 7,765G-7,757G-7,791G-7,739G-7,701G-7,746G-7,76G-7,752G-7,762G-7,766G-7,757G-7,748G-7,764G-7,775G-7,785G-7,785G-7,803G-7,835G-7,845G-7,834G-7,855G-7,875G-7,892G-7,903G | 8,29 | 7,13 |
| 2 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 8,75 G | 8,773G-8,765G-8,764G-8,712G-8,694G-8,716G-8,732G-8,731G-8,734G-8,737G-8,729G-8,715G-8,732G-8,751G-8,758G-8,726G-8,783G-8,819G-8,827G-8,826G-8,851G-8,865G-8,891G-8,899G | 9,27 | 8,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | US\$ 0,24 | US\$ 0,07 | 19.05.22 | | A2DL7E | IE00BYXVGZ48 | FIL Investment Management [Luxembourg] S.A. Fidelity Gl.Quality Income ETF | 1 | 6,72 G | 6,732G-6,729G-6,757G-6,717G-6,709G-6,723G-6,735G-6,734G-6,741G-6,753G-6,741G-6,733G-6,746G-6,768G-6,777G-6,771G-6,782G-6,818G-6,816G-6,807G-6,826G-6,835G-6,846G-6,857G | 7,36 | 6,31 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1 | 6,18 G | 6,191G-6,19G-6,215G-6,182G-6,172G-6,183G-6,196G-6,195G-6,199G-6,205G-6,2G-6,193G-6,204G-6,213G-6,226G-6,218G-6,238G-6,26G-6,273G-6,247G-6,264G-6,273G-6,287G-6,296G | 7,07 | 5,79 |
| 2 | | | | | A2P2QA | IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF | 1 | 3,93 G | 3,932G-3,931G-3,958G-3,9355G-3,935G-3,941G-3,946G-3,9405G-3,9395G-3,9425G-3,939G-3,939G-3,947G-3,954G-3,9565G-3,9535G-3,9525G-3,9695G-3,9635G-3,934G-3,942G-3,943G-3,9765G-3,9735G | 4,63 | 3,78 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 6,41 G | 6,424G-6,417G-6,436G-6,394G-6,39G-6,399G-6,41G-6,405G-6,419G-6,421G-6,413G-6,402G-6,418G-6,43G-6,434G-6,424G-6,441G-6,477G-6,491G-6,479G-6,503G-6,513G-6,529G-6,546G | 7,33 | 5,9 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 6,65 G | 6,681G-6,673G-6,722G-6,69G-6,69G-6,702G-6,718G-6,73G-6,728G-6,736G-6,737G-6,735G-6,742G-6,76G-6,768G-6,775G-6,806G-6,823G-6,84G-6,809G-6,812G-6,821G-6,81G-6,818G | 7,8 | 6,45 |
| 2 | | Th. | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 7,19 G | 7,219G-7,217G-7,23G-7,21G-7,221G-7,228G-7,232G-7,244G-7,264G-7,261G-7,262G-7,255G-7,252G-7,253G-7,274G-7,28G-7,301G-7,316G-7,338G-7,334G-7,344G-7,355G-7,377G-7,371G | 8,52 | 6,84 |
| 2 | Euro 0,21 | Euro 0,07 | 19.05.22 | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 6,27 G | 6,293G-6,287G-6,291G-6,272G-6,276G-6,284G-6,293G-6,3G-6,311G-6,315G-6,314G-6,314G-6,31G-6,315G-6,328G-6,33G-6,354G-6,364G-6,377G-6,379G-6,386G-6,395G-6,396G-6,405G | 7,42 | 5,97 |
| 2 | | Th. | | | A2DWQW | IE00BYSX4846 | F. UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,66 G | 4,6665G-4,6665G-4,6995G-4,6735G-4,671G-4,678G-4,683G-4,6735G-4,6735G-4,68G-4,6765G-4,6735G-4,684G-4,693G-4,695G-4,691G-4,7045G-4,704G-4,6835G-4,693G-4,6925G-4,7015G-4,697G | 5,77 | 4,6 |
| 2 | | Th. | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 5,8 G | 5,771G-5,765G-5,804G-5,809G-5,807G-5,822G-5,83G-5,843G-5,844G-5,851G-5,852G-5,85G-5,858G-5,866G-5,88G-5,903G-5,923G-5,937G-5,909G-5,91G-5,924G-5,923G-5,931G | 7,19 | 5,6 |
| 2 | US\$ 0,08 | US\$ 0,03 | 19.05.22 | | A2QKWP | IE00BM9GRM34 | FID.II-Sust.GI Corp.Bd M.ETF | 1 | 3,99 G | 3,934G-4,0921G-4,0744G-4,0643G-4,0694G-4,0694G-4,0644G-4,0595G-4,0596G-4,0605G-4,0596G-4,0645G-4,0646G-4,0697G-4,007G-4,0618G-4,0619G-3,908G-3,908G-3,908G-3,908G-3,908G-3,908G | 4,36 | 3,77 |
| 2 | US\$ 0,17 | US\$ 0,05 | 19.05.22 | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | 3,67 G | 3,6209G-3,747G-3,732G-3,7243G-3,7243G-3,7242G-3,7162G-3,7162G-3,7162G-3,7162G-3,7162G-3,7162G-3,724G-3,7241G-3,729G-3,7212G-3,595G-3,595G-3,595G-3,595G-3,595G | 4,42 | 3 |
| 2 | | | | | A2QD42 | IE00BNGFM78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 4,73 G | 4,7365G-4,7385G-4,803G-4,7805G-4,7785G-4,784G-4,787G-4,7845G-4,782G-4,7875G-4,785G-4,7855G-4,7915G-4,801G-4,8045G-4,805G-4,8105G-4,825G-4,798G-4,78G-4,78G-4,78G-4,782G | 5,3 | 4,44 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 4,11 G | 4,11G-4,11G-4,1625G-4,1445G-4,1345G-4,1435G-4,152G-4,149G-4,154G-4,154G-4,152G-4,1495G-4,1545G-4,1635G-4,1635G-4,1635G-4,173G-4,181G-4,1715G-4,1715G-4,1715G-4,1715G-4,1715G | 4,74 | 3,91 |
| 2 | Euro 0,19 | Euro 0,11 | 19.05.22 | | A2PPW8 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF | 1 | 4,97 G | 4,968G-4,963G-4,976G-4,974G-4,987G-4,997G-5,004G-5,004G-5,012G-5,014G-5,012G-5,019G-5,032G-5,036G-5,038G-5,059G-5,077G-5,085G-5,057G-5,062G-5,068G-5,067G-5,077G | 6,31 | 4,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | US\$ 0,24 | US\$ 0,03 | 19.05.22 | | A2PQDR | IE00BYSX4739 | FIL Investment Management [Luxembourg] S.A. F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,37 G | 4,3735G-4,3785G-4,4165G-4,3935G-4,389G-4,3965G-4,4005G-4,3935G-4,3925G-4,3985G-4,394G-4,3935G-4,402G-4,411G-4,41G-4,412G-4,4075G-4,422G-4,421G-4,3875G-4,3935G-4,3925G-4,4025G-4,4015G | 5,5 | 4,31 |
| 1 | | Th. | | | A0MK0S | FR0010434019 | Financiere de L'Echiquier Echiquier SICAV - Patrimoine | 1 | 826,09 G | 819,02G-9,38G-9,38G-8,77G-8,77G-9,49G-9,38G-9,38G-8,44G-8,44G-8,44G-8,43G-8,6G-8,6G-9,43G-20,54G-1,35G-1,35G-1,62G-1,15G-1,15G-1,57G-1,75G | 897,37 | 802,33 |
| 11 | | Th. | 02.01.18 | | 977961 | DE0009779611 | First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER | 1 | 97,45 G | 97,62G-7,9G-7,4G-7,52G-7,69G-7,91G-8,15G-8,23G-8,37G-8,32G-8,23G-8,32G-8,57G-8,81G-9,03G | 118,39 | 94,7 |
| 12 | | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 84,59 G | 83,25G-3,42G-3,11G-3,24G-3,52G-3,68G-3,77G-3,86G-3,8G-3,72G-3,84G-4,03G-4,16G-4,35G | 103,98 | 81,09 |
| 1 | | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 124,08 G | 124,445G-4,951G-4,396G-4,576G-4,734G-4,784G-4,982G-5,048G-4,953G-4,817G-4,902G-5,097G-5,258G-5,249G-5,536G-5,963G-5,495G-5,744G-5,93G-6,155G | 135,61 | 115,79 |
| 1 | | Th. | 02.01.18 | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 73,17 G | 73,17G-3,42G | 75,99 | 72,57 |
| 1 | | Th. | 02.01.18 | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 79,12 G | 79,13G-9,18G-9,18G-9,14G-9,14G-9,14G-9,16G-9,16G-9,19G-9,19G-9,21G-9,21G-9,21G-9,21G-9,29G-9,29G-9,36G-9,17G-9,16G-9,14G-9,13G-9,17G-9,17G | 81,5 | 78,35 |
| 8 | | Th. | | | A0RGNR | GB00B64TSB19 | First Sentier Investments [UK] Ltd. Fst Sentier-SI Gl.EM Sustain. | 1 | 3,92 G | 3,924G-3,933G-3,927G-3,927G-3,927G-3,927G-3,93G-3,93G-3,937G-3,937G-3,933G-3,938G-3,942G-3,942G-3,946G-3,932G-3,94G-3,944G-3,928G-3,932G-3,935G-3,939G-3,94G | 4,64 | 3,64 |
| 8 | | Th. | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 12,92 G | 12,791G-2,803G-2,743G-2,735G-2,746G-2,746G-2,723G-2,714G-2,726G-2,726G-2,714G-2,725G-2,736G-2,734G-2,733G-2,701G-2,654G-2,666G-2,664G-2,666G-2,676G-2,674G | 14,92 | 11,55 |
| 8 | | Th. | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 6,2 G | 6,189G-6,184G-6,155G-6,151G-6,161G-6,163G-6,156G-6,157G-6,162G-6,16G-6,157G-6,161G-6,172G-6,174G-6,177G-6,15G-6,173G-6,165G-6,166G-6,176G-6,178G-6,154G-6,153G | 6,81 | 5,91 |
| 8 | | Th. | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 10,31 G | 10,191G-0,194G-0,164G-0,156G-0,165G-0,175G-0,172G-0,177G-0,185G-0,185G-0,174G-0,186G-0,195G-0,202G-0,204G-0,153G-0,155G-0,165G-0,164G | 11,56 | 9,3 |
| 8 | | Th. | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | 8,25 G | 8,245G-8,238G-8,202G-8,192G-8,198G-8,182G-8,163G-8,162G-8,164G-8,16G-8,159G-8,169G-8,186G-8,171G-8,171G | 9,38 | 7,48 |
| 8 | | Th. | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrac | 1 | 3,88 G | 3,883G-3,885G-3,869G-3,864G-3,864G-3,868G-3,864G-3,86G-3,868G-3,872G-3,876G-3,872G-3,888G-3,901G-3,901G-3,901G-3,909G-3,914G-3,919G-3,921G | 4,07 | 3,44 |
| 8 | | Th. | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | 4,41 G | 4,369G-4,378G-4,377G-4,373G-4,377G-4,367G-4,358G-4,357G-4,36G-4,356G-4,356G-4,362G-4,37G-4,362G-4,362G-4,383G-4,387G-4,385G-4,369G-4,368G | 5,05 | 3,97 |
| 8 | | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 3,68 G | 3,659G-3,657G-3,642G-3,634G-3,638G-3,639G-3,628G-3,628G-3,63G-3,627G-3,627G-3,631G-3,637G-3,631G-3,628G-3,611G-3,604G-3,606G-3,61G-3,608G-3,613G-3,613G | 4,26 | 3,3 |
| 8 | | Th. | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 5,5 G | 5,447G-5,443G-5,418G-5,414G-5,417G-5,428G-5,417G-5,415G-5,42G-5,42G-5,42G-5,42G-5,434G-5,426G-5,442G | 5,78 | 4,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | Th. | | | 728156 | GB0030190366 | First Sentier Investments [UK] Ltd. Fst Sentier-SI Gl.EM Leaders | 1 | 8,76 G | 8,766G-8,759G-8,717G-8,716G-8,722G-8,731G-8,718G-8,717G-8,726G-8,721G-8,716G-8,728G-8,745G-8,741G-8,745G-8,724G-8,757G-8,743G-8,745G-8,762G-8,763G-8,773G-8,773G | 9,48 | 8,46 |
| 8 | | Th. | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | 17,97 G | 17,905G-7,935G-7,938G-7,899G-7,928G-7,929G-7,92G-7,934G-7,937G-7,95G-7,937G-7,934G-7,975G-7,985G-7,987G-7,967G-8,017G-8,023G-7,945G-7,966G-7,978G-7,905G-7,919G | 19,92 | 15,94 |
| 8 | | Th. | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 6,68 G | 6,576G-6,587G-6,557G-6,558G-6,571G-6,578G-6,582G-6,589G-6,596G-6,587G-6,582G-6,589G-6,595G-6,607G-6,603G-6,58G-6,602G-6,621G-6,61G-6,623G-6,635G-6,643G-6,653G | 7,85 | 5,9 |
| 1 | | | | | A2QMAA | IE00BKPSPT20 | First Trust Advisors L.P. FTTR-Gl.Cap.Str.ESG Ldrs ETF | 1 | 29,75 G | 29,85G-9,815G-9,995G-9,88G-9,82G-9,955G-30,015G-29,975G-30,045G-0,075G-0,05G-29,99G-30,06G-0,11G-0,11G-0,185G-0,3G-0,335G-0,14G-0,215G-0,24G-0,3G-0,365G | 32,02 | 28,05 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 27,88 G | 26,765G-7,235G-7,295G-7,05G-7,06G-7,115G-7,19G-7,165G-7,24G-7,33G-7,29G-7,235G-7,25G-7,3G-7,15G-7,065G-6,955G-7,48G-7,485G-7,505G-7,635G-7,7G-7,755G | 38,78 | 24,62 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 26,02 G | 25,745G-5,725G-5,925G-5,785G-5,745G-5,875G-5,895G-5,97G-6,025G-6,05G-6,01G-5,945G-6,03G-6,1G-6,11G-5,915G-5,805G-6,12G-6,045G-6,12G-6,2G-6,235G-6,29G | 31,66 | 23,26 |
| 1 | | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 46,56 G | 46,925G-6,915G-6,855G-6,62G-6,58G-6,675G-7,45G-7,465G-7,49G-7,535G-7,505G-7,485G-7,485G-7,57G-7,755G-7,815G-7,97G-8,1G-8,085G-8,17G-8,265G-8,345G-8,455G | 52,97 | 45,16 |
| 1 | | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 30,05 G | 30,045G-0,045G-0,045G-0,045G-29,806G-9,871G-9,926G-9,971G-9,991G-30,006G-29,961G-9,881G-9,921G-30,016G-0,045G-0,045G-29,895G-9,915G-9,955G-9,92G-9,92G-9,92G-9,92G | 40,04 | 27,43 |
| 1 | | | | | A3DGBK5 | IE000J80JTL1 | FIRST TRT G.Frt Tr Al D.T.R | 1 | 25,67 G | 25,61G-5,6G-5,96G-5,84G-5,845G-5,935G-5,97G-6,025G-6G-6,045G-6,03G-5,99G-6,04G-6,05G-6,17G-6,255G-6,455G-6,49G-6,22G-6,275G-6,36G-6,365G-6,445G | 27,86 | 24,35 |
| 1 | US\$ 0,59 | US\$ 0,5 | 16.06.21 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 53,26 G | 53,261G-3,261G-4,421G-4,111G-3,971G-4,091G-4,201G-4,221G-4,291G-4,291G-4,251G-4,171G-4,231G-4,311G-4,431G-4,591G-4,721G-4,931G-4,981G-3,261G-3,261G-3,241G-3,241G-3,241G | 59,76 | 49,42 |
| 1 | | Th. | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 19,89 G | 19,94G-9,934G-9,932G-9,816G-9,81G-9,846G-9,896G-9,88G-20,005G-19,966G-9,988G-9,938G-9,942G-9,972G-9,928G-9,854G-9,772G-20,115G-0,135G-0,125G-0,245G-0,285G-0,295G | 24,07 | 16,73 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 59,81 G | 59,98G-9,95G-60,16G-59,82G-9,76G-9,81G-9,93G-9,93G-60,02G-0,04G-59,96G-9,87G-9,98G-60,09G-0,18G-0,32G-0,48G-0,7G-0,74G-0,49G-0,73G-0,84G-1,07G-1,1G | 65,92 | 55,83 |
| 1 | | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 26,14 G | 26,24G-6,24G-6,305G-6,165G-6,115G-6,165G-6,24G-6,165G-6,16G-6,205G-6,21G-6,2G-6,245G-6,27G-6,245G-6,315G-6,265G-6,345G-6,305G-6,315G-6,385G-6,38G-6,405G-6,405G | 30,59 | 25,73 |
| 1 | | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 27,84 G | 27,96G-7,91G-8,08G-7,975G-8,045G-8,105G-8,14G-8,17G-8,175G-8,2G-8,22G-8,195G-8,23G-8,28G-8,015G-8,375G-8,335G-8,52G-8,545G-8,46G-8,47G-8,55G-8,55G-8,575G | 35 | 26,65 |
| 1 | £ 0,76 | £ 0,28 | 16.06.22 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 21,72 G | 21,696G-1,696G-2,016G-1,961G-2,001G-2,106G-2,146G-2,126G-2,176G-2,171G-2,206G-2,156G-2,201G-2,221G-2,296G-2,436G-2,451G-1,621G-1,616G-1,616G-1,616G-1,616G | 27,79 | 21,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,47 | Euro 2,67 | 01.07.22 | | A0KECO | LU0260865158 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 39,6 G | 39,2G-9,17G-9,04G-9,07G-9,08G-9,14G-9,2G-9,15G-9,06G-9G-9,02G-9,12G-9,26G-9,24G-9,24G-9,38G-9,45G-9,51G-9,52G | 53,77 | 37,42 |
| 7 | | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 22,13 G | 21,753G-1,698G-1,698G-1,738G-1,79G-1,786G-1,834G-1,855G-1,82G-1,767G-1,821G-1,867G-1,895G-1,904G-1,966G-2,059G-2,161G-2,231G-2,272G-2,345G | 29,63 | 19,43 |
| 7 | | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 81,02 G | 80,68G-0,826G-0,69G-0,743G-0,845G-0,696G-0,642G-0,65G-0,574G-0,625G-0,722G-0,899G-0,779G-0,883G-0,882G-1,107G-1,024G-1,322G-1,324G | 89,99 | 73,03 |
| 7 | Euro 0,23 | Euro 0,36 | 01.07.22 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 31,39 G | 31,475G-1,586G-1,457G-1,467G-1,513G-1,557G-1,57G-1,59G-1,591G-1,572G-1,549G-1,579G-1,608G-1,627G-1,665G-1,741G-1,832G-1,885G-1,803G-1,873G-1,933G-1,971G-2,022G | 34,49 | 30,43 |
| 7 | Euro 0,33 | Euro 0,33 | 09.08.21 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,13 G | 8,105G-8,095G-8,085G-8,05G-8,06G-8,06G-8,05G-8,04G-8,05G-8,05G-8,045G-8,045G-8,055G-8,055G-8,05G-8,05G-8,05G-8,055G-8,055G-8,055G-8,055G | 8,39 | 7,94 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 24,53 G | 24,04G-4,06G-4,03G-3,99G-4G-4,03G-4,02G-4,05G-4,04G | 28,12 | 18,27 |
| 7 | | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 28,87 G | 28,9G-8,9G-8,9G-8,9G-8,717G-8,737G-8,697G-8,73G-8,761G-8,729G-8,72G-8,751-8,75G-8,836G-8,839G-8,735G-8,79G-9,041G-9,162G-9,205G-9,222G-9,281G-9,397G-9,362G-9,421G | 42,8 | 25,63 |
| 7 | | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 43,82 G | 43,701G-3,646G-3,429G-3,39G-3,44G-3,486G-3,399G-3,395G-3,422G-3,396G-3,387G-3,452G-3,539G-3,521G-3,512G-3,475G-3,642G-3,572G-3,583G-3,641G-3,661G-3,718G-3,696G | 51,98 | 40,88 |
| 7 | | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,16 G | 23,14G-3,13G-3,07G-3,04G-3,04G-3,05G-3,02G-3,02G-3,02G-3,03G-3,03G-3,02G-3,05G-3,05G-3,03G-3,03G-3,05G-3,02G-3,05G-3,04G-3,04G-3,05G | 23,95 | 22,12 |
| 7 | | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,19 G | 22,16G-2,17G-2,16G-2,17G-2,17G-2,17G-2,17G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,23G-2,24G-2,25G-2,27G-2,27G-2,28G-2,29G-2,29G-2,31G | 24,43 | 22,01 |
| 7 | | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,16 G | 19,31G-9,29G-9,21G-9,17G-9,19G-9,19G-9,16G-9,16G-9,18G-9,16G-9,14G-9,18G-9,22G-9,2G-9,2G-9,2G-9,26G-9,24G-9,24G-9,28G-9,28G-9,32G-9,32G | 21,4 | 19,14 |
| 7 | | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,87 G | 24,89G-4,86G-4,77G-4,71G-4,74G-4,74G-4,68G-4,66G-4,68G-4,66G-4,66G-4,68G-4,74G-4,71G-4,71G-4,68G-4,71G-4,68G-4,71G-4,71G-4,71G-4,71G-4,73G | 25,8 | 23,75 |
| 7 | | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 15,96 G | 15,99G-5,962G-5,905G-5,877G-5,88G-5,882G-5,855G-5,857G-5,857G-5,861G-5,846G-5,86G-5,888G-5,883G-5,962G-5,974G-6,021G-6,043G-6,04G-6,06G-6,092G-6,097G-6,119G | 17,57 | 15,65 |
| 7 | | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 20,15 G | 20,142G-0,148G-0,15G-0,154G-0,154G-0,154G-0,158G-0,161G-0,161G-0,161G-0,162G-0,162G-0,162G-0,165G | 22,08 | 19,61 |
| 7 | | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 17,78 G | 17,746G-7,803G-7,751G-7,765G-7,795G-7,804G-7,823G-7,842G-7,842G-7,844G-7,831G-7,835G-7,841G-7,862G-7,89G-7,936G-7,985G-8,035G-7,973G-8,007G-8,041G-8,059G-8,097G | 19,3 | 16,73 |
| 7 | US\$ 0,18 | US\$ 0,18 | 09.08.21 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,28 G | 8,186G-8,191G-8,151G-8,146G-8,136G-8,146G-8,156G-8,146G-8,136G-8,156G-8,171G-8,176G-8,176G-8,191G | 9,01 | 7,71 |
| 7 | | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,1 G | 20,165G-0,196G-0,095G-0,108G-0,137G-0,156G-0,164G-0,196G-0,206G-0,182G-0,164G-0,187G-0,214G-0,233G-0,231G-0,277G-0,345G-0,386G-0,375G-0,42G-0,458G-0,487G-0,518G | 21,86 | 19,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0DQXW | LU0211333025 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 24,31 G | 24,382G-4,426G-4,316G-4,356G-4,375G-4,384G-4,426G-4,437G-4,417G-4,383G-4,415G-4,448G-4,474G-4,471G-4,524G-4,606G-4,654G-4,643G-4,699G-4,748G-4,776G-4,818G | 26,38 | 23,29 |
| 7 | £ 0,52 | £ 0,56 | 09.08.21 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,02 G | 11,96G-1,95G-1,91G-1,89G-1,91G-1,91G-1,9G-1,91G-1,9G-1,9G-1,9G-1,92G-1,92G-1,93G-1,92G-1,93G-1,96G-1,94G-1,95G-1,94G-1,94G-1,95G | 12,59 | 11,67 |
| 7 | Euro 0,38 | Euro 0,38 | 01.07.22 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,23 G | 20,06G-0,05G-0,03G-0,08G-0,1G-0,09G-0,15G-0,16G-0,17G-0,18G-0,18G-0,17G-0,17G-0,22G-0,24G-0,3G-0,31G-0,36G-0,34G-0,34G-0,33G-0,32G-0,32G | 23,29 | 19,27 |
| 7 | | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,46 G | 30,557G-0,539G-0,391G-0,432G-0,377G-0,38G-0,416G-0,395G-0,387G-0,436G-0,521G-0,519G-0,513G-0,468G-0,612G-0,581G-0,656G-0,671G-0,71G-0,708G | 35,47 | 28,62 |
| 7 | | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,47 G | 33,571G-3,551G-3,416G-3,399G-3,422G-3,444G-3,394G-3,384G-3,426G-3,395G-3,375G-3,439G-3,523G-3,53G-3,523G-3,474G-3,639G-3,603G-3,598G-3,671G-3,696G-3,747G-3,737G | 38,99 | 31,45 |
| 7 | | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | 30,75 | 16,49 |
| 7 | Euro 0,27 | Euro 0,04 | 01.07.22 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 16,4 G | 16,48G-6,53G-6,46G-6,49G-6,53G-6,56G-6,59G-6,6G-6,59G-6,58G-6,6G-6,63G-6,67G-6,7G-6,78G-6,85G-6,89G-6,85G-6,85G-6,88G-6,89G-6,9G | 19,62 | 15,78 |
| 7 | | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,99 G | 19,71G-9,71G-9,74G-9,77G-9,76G-9,75G-9,76G-9,78G-9,78G-9,78G-9,79G-9,8G-9,79G-9,79G-9,83G-9,82G-9,83G-9,82G-9,83G-9,83G-9,84G-9,84G-9,82G | 24,24 | 17,52 |
| 7 | | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 18,37 G | 18,028G-8,056G-8,012G-8,029G-8,029G-8,038G-8,046G-8,045G-8,045G-8,04G-8,04G-8,048G-8,048G-8,059G-8,063G-8,052G-8,063G-8,062G-8,06G-8,069G-8,073G-8,071G-8,069G | 22,44 | 16,15 |
| 7 | | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 16,42 G | 16,26G-6,24G-6,21G-6,19G-6,19G-6,19G-6,16G-6,17G-6,16G-6,17G-6,16G-6,19G-6,21G-6,2G-6,23G-6,19G-6,25G-6,22G-6,23G-6,23G-6,25G-6,25G-6,24G | 20,02 | 14,51 |
| 7 | US\$ 0,39 | US\$ 0,36 | 09.08.21 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,1 G | 8,093G-8,077G-8,049G-8,023G-8,031G-8,031G-8,014G-8,014G-8,014G-8,014G-8,005G-8,014G-8,031G-8,022G-8,022G-8,013G-8,03G-8,022G-8,022G-8,021G-8,03G-8,054G-8,055G | 8,4 | 7,92 |
| 7 | | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 18,59 G | 18,52G-8,51G-8,47G-8,45G-8,45G-8,45G-8,44G-8,42G-8,42G-8,42G-8,42G-8,43G-8,45G-8,45G-8,44G-8,42G-8,44G-8,44G-8,44G-8,45G-8,44G-8,45G-8,45G | 18,87 | 17,99 |
| 7 | | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 16,53 G | 16,5G-6,5G-6,46G-6,4G-6,4G-6,4G-6,39G-6,39G-6,39G-6,38G-6,38G-6,39G-6,41G-6,41G-6,4G-6,38G-6,4G-6,4G-6,41G-6,4G-6,4G-6,4G-6,41G | 16,83 | 16,06 |
| 7 | | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 45,53 G | 45,343G-5,539G-5,325G-5,264G-5,286G-5,358G-5,274G-5,245G-5,249G-5,206G-5,234G-5,289G-5,389G-5,321G-5,38G-5,379G-5,506G-5,429G-5,202G | 50,46 | 40,77 |
| 7 | | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 54,93 G | 54,7G-4,649G-4,39G-4,319G-4,345G-4,433G-4,332G-4,296G-4,302G-4,25G-4,285G-4,35G-4,469G-4,388G-4,458G-4,458G-4,61G-4,554G-4,535G-4,633G-4,618G | 60,74 | 49,38 |
| 7 | | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 48,77 G | 48,57G-8,65G-8,481G-8,485G-8,508G-8,583G-8,482G-8,464G-8,469G-8,422G-8,454G-8,512G-8,618G-8,546G-8,609G-8,608G-8,745G-8,694G-8,511G-8,506G-8,552G-8,525G | 54 | 43,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 934224 | LU0109981661 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,43 G | 25,164G-5,16G-5,2G-5,24G-5,24G-5,26G-5,29G-5,28G-5,23G-5,28G-5,38G-5,4G-5,44G-5,53G-5,65G-5,65G-5,72G-5,73G-5,74G | 28,59 | 23,81 |
| 7 | | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 25,47 G | 24,97G-4,99G-4,96G-4,92G-4,93G-4,96G-4,96G-4,98G-4,97G | 29,17 | 19,13 |
| 7 | US\$ 0,62 | US\$ 0,67 | 08.10.21 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,4 G | 20,47G-0,43G-0,36G-0,32G-0,33G-0,33G-0,29G-0,3G-0,3G-0,3G-0,28G-0,3G-0,34G-0,33G-0,43G-0,45G-0,53G-0,53G-0,55G-0,59G-0,6G-0,62G | 22,17 | 20,2 |
| 7 | | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 84,9 G | 85,272G-5,27G-4,948G-4,855G-4,987G-5,029G-4,939G-4,829G-4,979G-5,134G-5,158G-5,157G-5,314G-5,702G-5,814G-5,792G-6,058G-6,205G-6,364G-6,517G | 92,95 | 79,24 |
| 7 | | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | 31,31 | 18,31 |
| 7 | US\$ 0,32 | US\$ 0,3 | 09.08.21 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,86 G | 4,885G-4,875G-4,859G-4,848G-4,848G-4,848G-4,838G-4,838G-4,838G-4,838G-4,833G-4,837G-4,848G-4,843G-4,843G-4,837G-4,843G-4,842G-4,842G-4,842G-4,848G-4,872G-4,875G | 5,19 | 4,68 |
| 7 | | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,11 G | 24,976G-5,047G-4,979G-4,999G-5,042G-5,035G-5,07G-5,066G-5,093G-5,093G-5,086G-5,106G-5,155G-5,18G-5,219G-5,296G-5,351G-5,392G-5,347G-5,366G-5,387G-5,41G-5,45G | 28,55 | 23,52 |
| 7 | | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,83 G | 19,729G-9,785G-9,732G-9,744G-9,781G-9,776G-9,797G-9,81G-9,827G-9,816G-9,821G-9,832G-9,87G-9,891G-9,916G-9,98G-20,023G-0,058G-0,019G-0,027G-0,057G-0,08G-0,09G | 22,74 | 18,61 |
| 7 | | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 23,74 G | 23,51G-3,523G-3,523G-3,537G-3,537G-3,543G-3,55G-3,56G-3,56G-3,565G-3,565G-3,565G-3,563G-3,574G-3,519G-3,565G | 34,93 | 20,88 |
| 7 | | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,84 G | 20,814G-0,816G-0,817G-0,825G-0,825G-0,83G-0,835G-0,841G-0,841G-0,844G-0,844G-0,839G-0,839G-0,851G-0,955G-0,991G-1,013G-1,059G-1,056G-1,078G-1,097G-1,109G-1,137G | 22,3 | 20,25 |
| 7 | | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 84,96 G | 85,345G-5,343G-5,021G-4,928G-5,06G-5,102G-5,012G-4,901G-5,052G-5,207G-5,231G-5,23G-5,367G-5,775G-5,887G-5,866G-6,132G-6,278G-6,438G-6,591G | 93,03 | 79,21 |
| 3 | | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 136,99 G | 136,592G-6,608G-6,61G-6,607G-6,618G-6,62G-6,644G-6,658G-6,664G-6,663G-6,665G-6,692G-6,674G-6,735G-6,818G-6,75G-6,753G-6,728G-6,701G-6,732G-6,73G-6,627G-6,628G | 150,3 | 134,98 |
| 7 | | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,87 G | 17,923G-7,933G-7,85G-7,871G-7,862G-7,885G-7,899G-7,874G-7,851G-7,882G-7,926G-7,934G-7,93G-7,965G | 19,56 | 17,06 |
| 7 | | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 23,57 G | 23,315G-3,396G-3,384G-3,365G-3,373G-3,354G-3,312G-3,317G-3,329G-3,296G-3,33G-3,358G-3,367G-3,351G-3,328G-3,307G-3,384G-3,361G-3,253G-3,287G-3,283G-3,307G-3,304G | 27,75 | 23 |
| 7 | US\$ 0,16 | US\$ 0,01 | 01.07.21 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,31 G | 15,253G-5,261G-5,245G-5,208G-5,204G-5,194G-5,173G-5,172G-5,188G-5,163G-5,189G-5,196G-5,209G-5,205G-5,183G-5,17G-5,213G-5,204G-5,214G-5,237G-5,237G-5,241G-5,248G | 18,06 | 15,14 |
| 7 | | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 48,94 G | 48,201G-8,209G-8,061G-8,031G-8,048G-8,055G-7,965G-7,97G-7,986G-7,964G-7,959G-8,001G-8,052G-8,008G-8,006G-7,977G-8,033G-7,99G-8,006G-8,031G-8,026G-8,046G-8,046G | 57,27 | 46,99 |
| 7 | | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 67,44 G | 66,524G-6,51G-6,209G-6,11G-6,141G-6,158G-5,985G-5,965G-6,002G-5,914G-5,945G-6,039G-6,141G-6,039G-6,009G-5,992G-6,137G-6,032G-6,053G-6,093G-5,991G-6,001G | 77,96 | 64,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0RAKS | LU0390135688 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 47,95 G | 47,229G-7,231G-7,092G-7,07G-7,086G-7,086G-6,998G-7,003G-7,017G-6,98G-6,984G-7,021G-7,076G-7,033G-7,031G-7,007G-7,072G-7,033G-7,039G-7,056G-7,057G-7,078G-7,086G | 55,88 | 46,05 |
| 7 | | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 17,26 G | 17,091G-7,128G-7,069G-7,037G-7,067G-7,088G-7,07G-7,068G-7,094G-7,07G-7,076G-7,119G-7,125G-7,114G-7,104G-7,137G-7,118G-7,047G-7,072G-7,064G-7,081G-7,075G | 20,35 | 16,86 |
| 7 | | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,87 G | 21,775G-1,782G-1,766G-1,709G-1,7G-1,691G-1,668G-1,66G-1,672G-1,641G-1,672G-1,698G-1,707G-1,692G-1,67G-1,657G-1,72G-1,702G-1,714G-1,746G-1,746G-1,755G-1,755G | 25,81 | 21,59 |
| 7 | | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 13,36 G | 13,318G-3,345G-3,381G-3,382G-3,375G-3,362G-3,377G-3,374G-3,374G-3,373G-3,39G-3,385G-3,375G-3,379G-3,375G-3,363G-3,379G-3,387G-3,395G-3,406G-3,406G-3,406G-3,404G | 17,48 | 13,32 |
| 7 | | | | | A3C9A1 | IE000CM02H85 | Fran.Lib.-FTSE Taiwan UC.ETF | 1 | 20,24 G | 19,436G-20,305G-0,21G-0,2G-0,2G-0,22G-0,22G-0,185G-0,2G-0,19G-0,185G-0,2G-0,26G-0,27G-0,265G-0,34G-0,045G-0,05G-0,055G-0,075G-0,07G | 23,86 | 19,09 |
| 7 | US\$ 0,77 | US\$ 0,68 | 10.12.21 | | A2DTF0 | IE00BF2B0M76 | FranklinLibertyQ GI.Div.UC.ETF | 1 | 27,89 G | 27,82G-7,805G-6,925G-6,64G-6,925G-8,015G-8,05G-8,03G-8,055G-8,07G-8,075G-8,045G-8,08G-8,165G-8,185G-8,275G-8,365G-8,35G-8,275G-8,21G-8,23G-8,27G-8,325G | 30,86 | 26,64 |
| 7 | | Th. | | | A2DTF1 | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF | 1 | 21,64 G | 21,62G-1,62G-1,635G-1,545G-1,505G-1,54G-1,555G-1,54G-1,535G-1,535G-1,55G-1,55G-1,575G-1,605G-1,6G-1,6G-1,63G-1,645G-1,65G-1,65G-1,65G-1,65G-1,655G | 25,75 | 21,04 |
| 7 | Euro 1,15 | Euro 1,13 | 10.12.21 | | A2DTF2 | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF | 1 | 24,43 G | 24,455G-4,44G-4,515G-4,425G-4,515G-4,585G-4,55G-4,61G-4,61G-4,61G-4,59G-4,605G-4,615G-4,7G-4,685G-4,775G-4,79G-4,795G-4,765G-4,745G-4,785G-4,755G-4,785G | 27,35 | 24,03 |
| 7 | | Th. | | | A2DTF3 | IE00BF2B0N83 | Fran.LibertyQ GI.Eq.SRI UC.ETF | 1 | 30,85 G | 30,88G-0,86G-1,025G-0,855G-0,83G-0,9G-0,935G-0,935G-0,96G-0,965G-0,965G-0,935G-0,985G-1,05G-1,07G-1,14G-1,22G-1,25G-1,18G-1,255G-1,29G-1,275G-1,285G | 34,9 | 29,27 |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 41,29 G | 41,44G-1,405G-1,395G-1,15G-1,06G-1,15G-1,22G-1,2G-1,25G-1,275G-1,2G-1,135G-1,225G-1,295G-1,345G-1,34G-1,475G-1,605G-1,66G-1,645G-1,775G-1,845G-1,925G-2G | 43,52 | 37,7 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 19,9 G | 19,878G-9,866G-9,96G-9,866G-9,854G-9,866G-9,834G-9,858G-9,83G-9,856G-9,848G-9,786G-9,882G-9,924G-9,928G-9,916G-9,884G-9,952G-9,942G-9,908G-9,888G-9,888G-9,94G-9,934G | 21,14 | 19,19 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 29,54 G | 29,52G-9,49G-9,655G-9,51G-9,51G-9,585G-9,62G-9,67G-9,675G-9,675G-9,695G-9,72G-9,725G-9,79G-9,83G-9,865G-9,99G-30,035G-0,08G-29,965G-9,955G-30,03G-0,05G-0,065G | 34,67 | 28,42 |
| 7 | US\$ 0,63 | US\$ 0,6 | 10.12.21 | | A2JKUW | IE00BFWXDX52 | Franklin Liberty USD IG CB ETF | 1 | 23,46 G | 23,493G-3,461G-3,579G-3,46G-3,387G-3,439G-3,449G-3,348G-3,393G-3,377G-3,399G-3,371G-3,417G-3,429G-3,403G-3,419G-3,402G-3,43G-3,24G-3,234G-3,21G-3,242G-3,218G | 24,72 | 22,04 |
| 7 | | Euro 0,06 | 10.06.22 | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 24,77 G | 24,763G-4,763G-5,007G-5,007G-5,002G-5G-5,001G-5,002G-5,002G-5,002G-4,981G-5,002G-5,002G-5,002G-5,005G-5,005G-4,999G-5,004G-4,766G-4,766G-4,772G-4,764G-4,764G | 25,21 | 24,71 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | Fra.L.S.-S&P500 P.A.Clim.U.ETF | 1 | 29,69 G | 29,605G-9,61G-9,615G-9,42G-9,4G-9,435G-9,51G-9,475G-9,52G-9,545G-9,51G-9,475G-9,53G-9,595G-9,625G-9,555G-9,665G-9,89G-9,88G-9,97G-30,055G-0,12G-0,175G | 34,45 | 26,96 |
| 7 | | | | | A2P5CM | IE00BMDPBZ65 | Fr.L.S.-ST.Eu.600 P.A.CI.U.ETF | 1 | 29,26 G | 29,225G-9,185G-9,305G-9,12G-9,135G-9,19G-9,285G-9,315G-9,335G-9,365G-9,37G-9,38G-9,39G-9,435G-9,505G-9,515G-9,665G-9,85G-9,775G-9,795G-9,83G-9,865G-9,835G | 33,94 | 27,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Templeton International Services S.à.r.l. Franklin Liberty EO GR.BD ETF | 1 | 22,75 G | 22,749G-2,776G-2,811G-2,766G-2,717G-2,703G-2,732G-2,753G-2,703G-2,694G-2,755G-2,754G-2,76G-2,736G-2,721G-2,745G-2,72G-2,695G-2,723G-2,611G-2,609G-2,618G-2,624G-2,611G | 26,46 | 21,93 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | Franklin Lib.FTSE Brazil U.ETF | 1 | 18,2 G | 18,17G-8,148G-8,152G-8,032G-8,022G-8,088G-8,098G-8,138G-8,092G-8,148G-8,122G-8,082G-8,052G-8,048G-8,148G-8,194G-8,128G-8,22G-8,168G-8,178G-8,3G-8,324G-8,282G-8,272G | 24,55 | 15,34 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | Franklin Lib.FTSE China U.ETF | 1 | 24,97 G | 24,55G-4,855G-4,825G-4,655G-4,585G-4,615G-4,67G-4,665G-4,65G-4,675G-4,665G-4,675G-4,705G-4,76G-4,76G-4,68G-4,84G-4,8G-4,805G-4,78G-4,785G-4,905G-4,915G | 28,04 | 19,35 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | Franklin Lib.FTSE India U.ETF | 1 | 30,33 G | 30,385G-0,4G-0,465G-0,29G-0,3G-0,32G-0,37G-0,335G-0,3G-0,315G-0,275G-0,27G-0,335G-0,405G-0,41G-0,38G-0,44G-0,535G-0,515G-0,445G-0,49G-0,5G-0,535G-0,525G | 32,9 | 28,09 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | Franklin Lib.FTSE Korea U.ETF | 1 | 28,31 G | 28,27G-8,23G-8,24G-8,205G-8,18G-8,17G-8,2G-8,185G-8,165G-8,205G-8,225G-8,21G-8,24G-8,29G-8,365G-8,385G-8,475G-8,52G-8,515G-8,55G-8,565G-8,57G-8,57G | 35,34 | 26,6 |
| 8 | | Th. | | | A14Z8Y | IE00BPYPK00 | FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 161,76 G | 157,96G-7,96G-60,6G-59,44G-9,46G-9,48G-9,76G-9,74G-60,02G-0,14G-0,04G-0G-0,14G-0,56G-0,78G-0,56G-0,78G-1,38G-1,5G | 176,02 | 149,74 |
| 1 | | Th. | | | A0MMBG | LU0259322260 | FundRock Management Company S.A. M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 82,34 G | 82,49G-2,46G-2,2G-1,79G-2,04G-2,09G-2,07G-2,06G-1,92G-2,01G-2,22G-2,07G-2,02G-1,9G-1,9G-2,09G-1,67G-1,46G-2,47G-2,8G-2,43G-1,89G-1,96G-1,92G | 124,92 | 81,07 |
| 1 | | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 30,62 G | 30,53G-0,625G-0,585G-0,54G-0,415G-0,415G-0,335G-0,295G-0,295G-0,285G-0,085G-0,07G-0,16G-0,2G-0,03G-0,21G-0,19G-0,38G-0,29G-0,105G-0,19G-0,225G-0,26G-0,26G | 38,01 | 22,95 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 112,48 G | 112,16G-2,04G-5,22G-4,74G-4,64G-4,82G-4,9G-4,88G-4,74G-4,68G-4,74G-4,72G-4,66G-4,96G-4,92G-4,7G-4,68G-4,64G-4,88G-3,52G-3,68G-3,64G-3,82G-3,76G | 120,5 | 97,95 |
| 10 | | Th. | | | 786734 | LU0153358154 | ColThr(I)II-CT R.Est.Eq.M.Neut | 1 | 216,75 G | 214,975G-5,228G-4,353G-4,111G-4,448G-4,647G-4,345G-3,435G-3,831G-4,32G-4,392G | 251,46 | 195,88 |
| 10 | Euro 0,17 | Euro 0,58 | 17.01.22 | | 801625 | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 19,59 G | 19,52G-9,52G-9,44G-9,36G-9,36G-9,33G-9,34G-9,34G-9,33G-9,38G-9,4G-9,44G-9,44G-9,44G-9,44G-9,5G-9,5G-9,5G-9,52G-9,54G-9,58G-9,58G | 22,86 | 18,86 |
| 10 | US\$ 0,19 | US\$ 0,13 | 15.01.21 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ | 1 | 23,71 G | 23,638G-3,62G-3,514G-3,486G-3,505G-3,507G-3,458G-3,454G-3,469G-3,503G-3,544G-3,589G-3,63G-3,6G-3,597G-3,56G-3,629G-3,6G-3,606G-3,634G-3,635G-3,669G-3,669G | 28,38 | 22,82 |
| 10 | Euro 0,31 | Euro 0,04 | 17.01.22 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 23,33 G | 23,264G-3,32G-3,216G-3,235G-3,305G-3,308G-3,335G-3,355G-3,374G-3,382G | 28,49 | 22,37 |
| 10 | Euro 0,14 | Euro 0,53 | 17.01.22 | | A0MUP4 | LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 15,97 G | 16,03G-6,05G-6,03G-6G-6G-6,02G-6,03G-6,03G-6,04G-5,99G-6G-6G-6,01G-6,03G-6,03G-6,05G-6,06G-6,07G-6,08G-6,08G-6,08G | 19,65 | 15,75 |
| 10 | | Th. | 15.01.19 | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 27,84 G | 27,88G-7,89G-7,89G-7,9G-7,9G-7,91G-7,92G-7,93G-7,93G-7,94G-7,94G-7,94G-7,93G-7,95G-7,822G | 33,91 | 25,76 |
| 10 | Euro 0,64 | Euro 0,36 | 17.01.22 | | A0DN0Y | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap | 1 | 27,45 G | 27,508G-7,553G-7,422G-7,477G-7,544G-7,602G-7,64G-7,663G-7,67G-7,688G-7,601G-7,625G-7,654G-7,661G-7,725G-7,806G-7,944G-7,98G-7,923G-7,957G-7,998G-8,004G-8,042G | 39,36 | 25,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|--------|-------------------------|-------------------------------|--|---------------------------------|--|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 3,7 | US\$ 3,67 | 09.11.21 | | 933784 | LU0107851205 | GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd | 1 | 61,82 G | 61,72G-1,64G-1,42G-1,29G-1,35G-1,35G-1,21G-1,14G-1,14G-1,12G-1,12G | 66,06 | 60,49 |
| 7 | | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 241,7 G | 241,2G-0,91G-0,11G-39,58G-9,58G-9,62G-9,21G-8,92G-8,93G-8,87G-8,87G | 256,71 | 236,02 |
| 7 | | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 108,81 G | 109,04G-9,05G-8,83G-8,74G-8,87G-8,89G-8,91G-8,82G-8,82G-8,93G-8,83G-8,98G-9,18G-9,24G-9,63G-9,66G-9,74G-9,8G-9,92G-9,99G-10,06G-0,1G-0,21G | 120,94 | 103,41 |
| 7 | Euro 1,22 | Euro 0,63 | 09.11.21 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 107,14 G | 107,24G-7,25G-7,26G-7,31G-7,31G-7,31G-7,34G-7,37G-7,37G-7,37G-7,38G-7,01G-7,01G-7,03G-7,49G-7,66G-7,77G-7,99G-7,97G-8,05G-8,15G-8,19G-8,31G | 122,58 | 103,36 |
| 7 | | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 138,92 G | 139,04G-9,07G-9,07G-9,13G-9,13G-9,13G-9,17G-9,19G-9,21G-9,22G-9,22G-8,74G-8,74G-8,77G-9,36G-9,57G-9,72G-40,01G-39,99G-40,08G-0,21G-0,26G-0,42G | 158,93 | 134 |
| 7 | | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 345,8 G | 344,69G-4,1G-2,81G-1,82G-2G-2,05G-1,17G-1,21G-1,03G-1,1G-0,9G-1,72G-2,26G-1,85G-2,18G-1,53G-1,66G-1,86G-1,73G-1,51G-2,06G-3,49G-3,55G | 354,28 | 327,79 |
| 7 | | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 852,42 G | 856,19G-8,72G-6,21G-5,49G-8,67G-62,52G-3,94G-1,56G-3,41G-4,44G-3,46G-5,92G-9,02G-71,7G-0,72G-4,8G-3,93G-5,07G-5,12G-7,52G-8,55G-8,43G-80,02G | 1.112,2 | 797,8 |
| 7 | | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 165,19 G | 165,122G-5,367G-5,055G-5,338G-5,634G-5,416G-5,666G-5,723G-5,612G-5,557G-5,592G-5,727G-5,593G-5,738G-5,326G-5,541G-5,655G-5,573G-5,732G-5,909G-6,028G-6,193G | 196,5 | 153,81 |
| 7 | | Th. | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 345,84 G | 340,604G-1,063G-39,566G-9,445G-40,123G-0,342G-39,799G-9,149G-40,259G-0,974G-1,314G-1,428G-2,281G | 449,89 | 303,86 | |
| 7 | Euro 2,43 | Euro 2,37 | 09.11.21 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 41,08 G | 41,13G-1,18G-1,29G-1,37G-1,34G-1,34G-1,38G-1,43G-1,39G-1,43G-1,43G-1,28G-1,23G-1,28G-1,28G-1,31G-1,24G-1,29G-1,29G-1,24G-1,26G-1,21G-1,22G | 48,84 | 40,67 |
| 7 | | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 147,22 G | 147,43G-7,58G-8,04G-8,32G-8,17G-8,19G-8,52G-8,56G-8,43G-8,61G-8,63G-8G-7,84G-7,99G-7,99G-8,09G-7,86G-8,02G-8,02G-7,86G-7,92G-7,73G-7,77G | 175,09 | 145,75 |
| 7 | Euro 2,18 | Euro 2,56 | 09.11.21 | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 69,41 G | 69,43G-9,42G-9,4G-9,39G-9,42G-9,43G-9,44G-9,44G-9,46G-9,46G-9,44G-9,32G-9,33G-9,34G-9,34G-9,34G-9,38G-9,37G-9,39G-9,4G-9,39G-9,41G-9,41G | 81,34 | 68,86 |
| 7 | | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 149,33 G | 149,34G-9,35G-9,34G-9,39G-9,4G-9,4G-9,45G-9,46G-9,46G-9,48G-9,48G-9,04G-9,03G-9,06G-9,12G-9,16G-9,15G-9,21G-9,19G-9,19G-9,19G-9,19G-9,17G | 174,69 | 147,86 |
| 7 | US\$ 3,49 | US\$ 3,85 | 09.11.21 | | A0NCNN | LU0329426521 | GAM Multist.-Health Innov.Eq. | 1 | 373 G | 372,88G | 378,93 | 319,21 |
| 7 | | Th. | | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. | 1 | 399 G | 398,88G | 406,24 | 342,38 |
| 7 | | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 365,97 G | 366,426G-6,405G-6,412G-6,649G-6,781G-6,92G-7,109G-7,164G-7,234G-7,254G-7,331G-7,013G-6,846G-7,215G | 475,53 | 334,45 |
| 7 | | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 159,56 G | 159,081G-8,671G-7,911G-7,521G-7,611G-7,911G-7,401G-7,271G-7,591G-7,681G-7,551G | 258,25 | 157,27 |
| 10 | | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 182,22 G | 184,22G-4,61G-3,96G-4,09G-4,32G-4,59G-4,86G-5,12G-5,26G-5,16G-5,06G-5,42G-5,75G-6,08G-6,34G-7,07G-7,7G-8,03G-7,74G-7,7G-7,97G-8,03G-8,1G | 219,4 | 181,01 |
| 7 | | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 174,7 G | 174,85G-4,85G-4,81G-4,98G-5,02G-5,01G-5,19G-5,22G-5,26G-5,28G-5,28G-4,46G-4,63G-4,64G-4,81G-4,77G-4,78G-4,74G-4,7G-4,71G | 198,33 | 168,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A0HNN4 | LU0234573003 | Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 17,86 G | 17,84G-7,92G-7,9G-7,81G-7,81G-7,77G-7,75G-7,77G-7,75G-7,75G-7,77G-7,81G-7,79G-7,77G-7,77G-7,81G-7,77G-7,69G-7,71G-7,69G-7,72G-7,72G | 21,31 | 17,69 |
| 12 | | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 19,94 G | 20,009G-0,004G-19,906G-9,933G-9,955G-9,933G-9,936G-9,968G-9,953G-9,95G-9,969G-9,996G-20,005G-0,022G-0,003G-0,076G-0,052G-0,054G-0,105G-0,116G-0,147G-0,138G | 24,91 | 19,31 |
| 12 | | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 24,88 G | 24,923G-5,02G-4,918G-4,91G-4,944G-4,962G-4,992G-4,956G-5,005G-5,054G-5,074G-5,063G-5,13G-5,23G-5,261G-5,191G-5,261G-5,305G-5,351G-5,398G | 29,36 | 23,79 |
| 12 | | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 26,05 G | 25,839G-5,849G-5,757G-5,727G-5,766G-5,79G-5,74G-5,714G-5,754G-5,813G-5,82G | 30 | 23,77 |
| 12 | | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equ.ESG Ptf | 1 | 29,33 G | 28,97G-8,97G-8,85G-8,83G-8,89G-8,89G-8,86G-8,8G-8,86G-8,92G-8,95G-8,95G-9,01G | 34,81 | 26,42 |
| 12 | Euro 0,25 | Euro 0,26 | 13.12.21 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 4,92 G | 4,936G-4,95G-4,951G-4,953G-4,953G-4,953G-4,954G-4,955G-4,955G-4,956G-4,955G-4,955G-4,955G-4,955G-4,956G-4,958G-4,958G-4,959G-4,96G-4,96G-4,959G-4,959G-4,959G | 5,8 | 4,81 |
| 12 | | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 21,22 G | 21,242G-1,261G-1,18G-1,15G-1,179G-1,188G-1,181G-1,167G-1,186G-1,242G-1,235G-1,25G-1,278G-1,317G-1,326G-1,325G-1,343G-1,366G-1,388G-1,411G | 26,24 | 19,66 |
| 12 | US\$ 0,55 | US\$ 0,45 | 13.12.21 | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 9,72 G | 9,715G-9,705G-9,67G-9,645G-9,655G-9,655G-9,635G-9,625G-9,635G-9,625G-9,625G-9,635G-9,655G-9,645G-9,635G-9,635G-9,635G-9,655G-9,635G-9,645G-9,645G-9,645G-9,655G-9,655G | 11,61 | 9,63 |
| 12 | | Th. | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 37,58 G | 37,718G-7,706G-7,563G-7,63G-7,583G-7,592G-7,643G-7,609G-7,583G-7,632G-7,704G-7,722G-7,761G-7,685G-7,798G-7,797G-7,891G-7,906G-7,961G-7,96G | 47,08 | 35,94 |
| 12 | US\$ 0,07 | US\$ 0,08 | 13.12.21 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 27,12 G | 27,191G-7,227G-7,12G-7,109G-7,153G-7,174G-7,147G-7,099G-7,154G-7,221G-7,241G-7,224G-7,292G-7,415G-7,465G-7,455G-7,522G-7,585G-7,639G-7,681G | 32,07 | 25,77 |
| 12 | | Th. | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 52,62 G | 53,317G-3,351G-3,105G-3,053G-3,121G-3,161G-3,088G-3,018G-3,105G-3,216G-3,248G-3,234G-3,343G-3,591G-3,66G-3,633G-3,805G-3,913G-4,006G-4,117G | 60,73 | 49,28 |
| 12 | | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 28,01 G | 27,921G-7,921G-7,832G-7,848G-7,858G-7,755G-7,732G-7,728G-7,729G-7,722G-7,722G-7,745G-7,778G-7,753G-7,744G-7,734G | 32,89 | 24,83 |
| 12 | US\$ 0,74 | US\$ 0,3 | 13.12.21 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 41,89 G | 42,18G-2,225G-2,047G-2,037G-2,095G-2,126G-2,129G-2,168G-2,179G-2,157G-2,118G-2,165G-2,217G-2,241G-2,23G-2,299G-2,408G-2,462G-2,449G-2,525G-2,582G-2,622G-2,679G | 45,22 | 40 |
| 12 | | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 12,9 G | 12,84G-2,84G-2,84G-2,84G-2,84G-2,84G | 17,21 | 12,84 |
| 1 | | | | | A2PPCD | IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF | 1 | 51,42 G | 51,31G-1,23G-1,37G-1,03G-0,98G-1,1G-1,16G-1,13G-1,19G-1,28G-1,2G-1,1G-1,23G-1,28G-1,29G-1,42G-1,66G-1,8G-1,63G-1,78G-1,91G-2,05G-2,12G | 57,78 | 46,69 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 23,17 G | 23,215G-3,23G-3,365G-3,225G-3,215G-3,265G-3,3G-3,27G-3,235G-3,285G-3,265G-3,27G-3,295G-3,345G-3,355G-3,08G-3,335G-3,43G-3,41G-3,29G-3,34G-3,355G-3,37G-3,355G | 26,77 | 22,58 |
| 1 | US\$ 1,45 | US\$ 0,75 | 28.02.22 | | A2PPCG | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF | 1 | 53,5 G | 53,564G-3,578G-3,536G-3,366G-3,268G-3,318G-3,336G-3,174G-3,174G-3,218G-3,18G-3,136G-3,218G-3,308G-3,206G-3,214G-3,268G-3,21G-3,036G-3,032G-3,052G-3,068G-3,034G | 54,51 | 49,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A3CUJ9 | IE00BLH3CV30 | HANetf Management Ltd. HANETF ICAV-Procure Space ETF | 1 | 5,08 G | 5,09G-5,084G-5,091G-5,063G-5,079G-5,105G-5,121G-5,108G-5,124G-5,125G-5,11G-5,094G-5,108G-5,105G-5,153G-5,163G-5,205G-5,173G-5,184G-5,205G-5,21G-5,222G | 6,26 | 4,81 |
| 4 | | | | | A3DE9M | IE000KDY10O3 | HANetf-ETC Gr.GI.Metaverse ETF | 1 | 6,23 G | 6,028G-6,279G-6,238G-6,23G-6,252G-6,263G-6,281G-6,292G-6,302G-6,294G-6,282G-6,301G-6,312G-6,285G-6,256G-6,384G-6,361G-6,377G-6,402G-6,409G-6,418G | 8,2 | 5 |
| 4 | | | | | A3DGLA | IE000HMSHYJ6 | HANETF-EI.Veh.Cha.Infra. | 1 | 5,4 G | 5,731G-5,731G-5,876G-5,843G-5,837G-5,874G-5,881G-5,87G-5,895G-5,902G-5,898G-5,895G-5,928G-5,938G-5,951G-5,895G-5,944G-6,096G-6,076G-5,666G-5,663G-5,663G-5,663G-5,663G-6,785G-6,856G-6,907G-6,865G-6,847G-6,85G-6,88G-6,887G-6,924G-6,916G-6,916G-6,907G-6,955G-6,96G-7G-6,968G-7,122G-7,248G-7,215G-7,276G-7,29G-7,266G-7,356G | 7,16 | 5,35 |
| 4 | | | | | A3DJZD | IE000TVPSR11 | GryS Fut.of Fi ETF-Gry Fut.o F | 1 | 6,83 G | 6,532G-6,538G-6,523G-6,518G-6,544G-6,546G-6,535G-6,546G-6,551G-6,555G-6,545G-6,547G-6,542G-6,301G-6,569G-6,553G-6,662G-6,672G-6,691G-6,704G-6,706G-6,68G-6,716G | 8,34 | 5,75 |
| 4 | | | | | A3DJZY | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF | 1 | 6,54 G | 5,118G-5,118G-5,199G-5,162G-5,167G-5,172G-5,173G-5,182G-5,19G-5,197G-5,185G-5,181G-5,193G-5,198G-5,268G-5,27G-5,322G-5,222G-5,234G-5,246G-5,257G-5,268G | 7,83 | 5,83 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf-Air.Hot.Cruise ETF | 1 | 5,14 G | 6,757G-6,758G-6,749G-6,694G-6,68G-6,706G-6,712G-6,707G-6,707G-6,718G-6,699G-6,691G-6,699G-6,72G-6,698G-6,727G-6,794G-6,799G-6,789G-6,825G-6,828G-6,809G | 6,5 | 4,69 |
| 4 | | | | | A3CPGF | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF | 1 | 6,75 G | 5,557G-5,567G-5,581G-5,546G-5,551G-5,565G-5,568G-5,591G-5,581G-5,581G-5,57G-5,571G-5,567G-5,59G-5,551G-5,552G-5,604G-5,556G-5,556G-5,577G-5,586G-5,589G | 7,23 | 5,15 |
| 4 | | | | | A3CPGG | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF | 1 | 5,57 G | 5,093G-5,088G-5,116G-5,09G-5,098G-5,125G-5,131G-5,119G-5,137G-5,142G-5,136G-5,125G-5,141G-5,151G-5,216G-5,217G-5,242G-5,177G-5,188G-5,199G-5,21G-5,216G | 6,25 | 4,45 |
| 4 | | | | | A3CPGH | IE00BN76Y761 | HANetf ICAV-US Gbl Jets ETF | 1 | 5,08 G | 3,7545G-3,7515G-3,755G-3,7285G-3,7285G-3,743G-3,7515G-3,756G-3,761G-3,7695G-3,767G-3,762G-3,7715G-3,771G-3,8125G-3,8195G-3,8395G-3,825G-3,824G-3,832G-3,838G-3,84G | 6,47 | 4,58 |
| 4 | | | | | A3CPGJ | IE00BNTVVW33 | HANetf-Fischer Sp.Bet+Gam.ETF | 1 | 3,74 G | 4,9535G-4,949G-4,937G-4,8985G-4,8895G-4,896G-4,914G-4,906G-4,9155G-4,917G-4,9125G-4,9055G-4,9105G-4,9235G-4,945G-4,927G-4,9195G-4,9885G-4,965G-4,968G-4,976G-4,982G-4,984G | 5,57 | 3,57 |
| 4 | | | | | A3CPGK | IE00BMFNWJ02 | HANetf ICAV-CI.Liv.ESG-S ETF | 1 | 4,94 G | 7,227G-7,218G-7,223G-7,164G-7,16G-7,179G-7,192G-7,185G-7,199G-7,212G-7,2G-7,188G-7,208G-7,222G-7,213G-7,248G-7,259G-7,329G-7,334G-7,358G-7,377G-7,388G-7,4G | 6,11 | 4,41 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 7,24 G | 6,099G-6,092G-6,19G-6,157G-6,142G-6,179G-6,195G-6,185G-6,194G-6,199G-6,198G-6,191G-6,205G-6,219G-6,213G-6,223G-6,259G-6,279G-6,233G-6,25G-6,258G-6,273G-6,281G | 9,46 | 6,75 |
| 4 | | | | | A2QPZ9 | IE00BMGRZP89 | HANETF ICAV-Sat.Act.Sus.Eq.ETF | 1 | 6,11 G | 6,881G-6,874G-6,807G-6,789G-6,789G-6,821G-6,831G-6,826G-6,839G-6,846G-6,841G-6,832G-6,845G-6,864G-6,817G-6,854G-6,863G-6,913G-6,917G-6,927G-6,946G-6,957G-6,971G | 7,18 | 5,71 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCI.GI.Dec.Ena.ETF | 1 | 6,82 G | 2,0125G-2,012G-1,9962G-1,9822G-1,9814G-1,9936G-1,9972G-1,9938G-2,0005G-2,003G-2,0045G-2G-2,007G-2,0075G-2,0015G-1,998G-2,041G-2,0465G-2,042G-2,05G-2,0525G-2,054G-2,0585G | 8,33 | 6,3 |
| 4 | | | | | A2QKWN | IE00BN7JGL35 | HanETF ICAV-Glb.Onl.Ret.UC.ETF | 1 | 2,01 G | | 4,88 | 1,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,36 | Euro 0,17 | 14.04.22 | | HAFX6R | LU0967739193 | Hauck & Aufhäuser Fund Services S.A. Patriarch Classic Divid.4 Plus | 1 | 7,81 G | 7,823G-7,849G-7,818G-7,828G-7,845G-7,861G-7,88G-7,888G-7,896G-7,892G-7,885G-7,895G-7,89G-7,903G-7,922G-7,961G-7,992G-7,992G-8,013G-8,011G-8,023G | 9,41 | 7,74 |
| 2 | | Th. | 02.01.18 | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 118,52 G | 118,486G-8,483G-8,066G-7,955G-8,04G-8,109G-7,953G-7,984G-8,03G-7,985G-7,938G-8,06G | 132,28 | 114,42 |
| 2 | | Th. | 02.01.18 | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 129,34 G | 129,331G-9,372G-8,9G-8,783G-8,89G-8,971G-8,879G-8,904G-9,009G-8,896G-8,844G-8,989G | 145,68 | 125,2 |
| 2 | | Th. | 02.01.18 | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 143,46 G | 143,614G-3,741G-3,09G-3,077G-3,223G-3,323G-3,263G-3,417G-3,521G-3,361G-3,278G-3,448G | 164,25 | 139,57 |
| 1 | Euro 0,68 | Euro 0,71 | 21.03.22 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 22,91 G | 22,9G-2,9G-2,9G-2,91G-2,91G-2,91G-2,91G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,88G-2,88G-2,88G | 25,93 | 22,63 |
| 10 | | Th. | | | A1H84T | LU0614923216 | B+B Fonds-Dynamisch | 1 | 9,1 G | 9,044G-9,042G-9,039G-9,05G-9,053G-9,052G-9,065G-9,066G-9,069G-9,07G-9,07G-9,067G-9,053G-9,063G-9,073G-9,084G-9,085G-9,096G-9,094G-9,094G-9,092G-9,088G-9,091G | 10,3 | 8,64 |
| 12 | | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 91,46 G | 90G-0,13G-89,9G-9,96G-90,05G-0,14G-0,25G-0,29G-0,35G-0,33G-0,27G-0,34G-0,68G-0,8G-0,9G-1,15G-1,35G-1,45G-1,36G-1,35G-1,44G-1,46G-1,49G | 100,28 | 88,58 |
| 1 | | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 478,32 G | 465,56G-6,94G-7,14G-7,48G-7,73G-6,06G-6,47G-6,28G-6,31G-6,51G-6,51G-6,27G-4,21G-5,13G-6,74G-6,92G-7,57G-6,87G | 550,91 | 389,53 |
| 7 | | Th. | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 199,37 G | 199,39G-9,19G-8,35G-7,94G-8,12G-8,14G-7,85G-7,83G-8,01G-7,99G-7,76G-7,96G-8,36G-8,35G-8,35G-8,14G-8,56G-8,56G-8,55G-8,59G-8,65G-8,4G-8,4G | 206,16 | 176,67 |
| 1 | Euro 0,13 | Euro 0,15 | 10.11.21 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 12,63 G | 12,63G-2,63G-2,63G-2,63G-2,64G-2,64G-2,64G-2,64G-2,64G-2,62G-2,62G-2,68G-2,69G-2,7G-2,72G-2,72G-2,73G-2,74G-2,75G-2,76G | 14,79 | 12,25 |
| 1 | Euro 0,06 | Euro 0,06 | 10.11.21 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W GI Freest. | 1 | 10,85 G | 10,73G-0,73G-0,73G-0,73G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,75G-0,78G-0,79G-0,8G-0,81G-0,81G-0,81G-0,82G-0,83G-0,83G | 12,08 | 10,65 |
| 1 | | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 10,84 G | 10,9G-0,87G-0,84G-0,86G-0,88G-0,87G-0,87G-0,88G-0,88G-0,9G-0,89G-0,88G-0,918G-0,9G-0,88G-0,92G-0,93G-0,95G | 14,56 | 10,35 |
| 7 | | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 233,78 G | 233,903G-3,792G-2,738G-2,427G-2,67G-2,739G-2,473G-2,268G-2,688G | 266,84 | 220,86 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.22 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 67,86 G | 67,07G-7,11G-7,04G-7,07G-7,09G-7,11G-7,15G-7,18G-7,2G-7,18G-7,16G-7,16G-7,01G-7,07G-7,07G-7,12G-7,18G-7,23G-7,22G-7,27G-7,32G-7,445G-7,467G | 76,07 | 65,64 |
| 1 | | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 623,95 G | 603,113G-4,887G-3,61G-3,837G | 646,91 | 483,01 |
| 1 | | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 260,12 G | 256,13G-6,13G-6,14G-6,2G-6,24G-6,29G-6,35G-6,38G-6,39G-6,38G-6,39G-6,4G-5,93G-6,04G-7,02G-7,4G-7,68G-8,06G-8,01G-8,23G-8,45G-8,54G-8,78G | 307,38 | 250,46 |
| 4 | | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 74,33 G | 72,911G-2,981G-2,721G-2,791G-2,841G-2,821G-2,881G-2,921G-2,981G-2,951G-2,911G-2,961G-3,021G-3,111G-3,091G-3,171G-3,411G-3,481G-3,481G-3,591G-3,651G-3,701G-3,751G | 82,79 | 67,91 |
| 1 | | Th. | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 146,45 G | 146,449G-6,449G-6,449G-6,449G-6,449G-6,449G-6,449G-6,45G-6,449G-6,449G-6,449G-6,449G-6,449G-6,339G-6,339G-6,339G-6,339G-6,339G-6,339G-6,339G-6,339G-6,339G | 149,28 | 136,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0F6DP | LU0229494975 | Henderson Management S.A. Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 17,05 G | 17,04G-7,07G-7,03G-7,03G-7,05G-7,01G-6,99G-7,01G-6,99G-6,99G-7,01G-7,03G-7,05G-7,08G-7,06G-7,08G-7,08G-7,09G-7,13G-7,15G | 18,38 | 16,27 |
| 10 | Euro 0,02 | Euro 0,09 | 01.10.21 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,71 G | 10,754G-0,786G-0,744G-0,753G-0,776G-0,805G-0,83G-0,836G-0,846G-0,846G-0,845G-0,848G-0,876G-0,896G-0,917G-0,966G-1,006G-1,024G-1,003G-1,004G-1,026G-1,024G-1,038G | 13,02 | 10,16 |
| 10 | Euro 0,17 | Euro 0,02 | 01.10.21 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 16,3 G | 16,328G-6,369G-6,294G-6,324G-6,367G-6,399G-6,426G | 20,76 | 15,87 |
| 7 | | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 16,94 G | 16,947G-6,932G-6,908G-6,913G-6,927G-6,925G-6,929G-6,937G-6,943G-6,943G-6,943G-6,951G-6,958G-6,97G-6,978G-7,004G-7,043G-7,064G-7,072G-7,127G-7,126G-7,136G | 18,21 | 16,45 |
| 7 | | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 16,75 G | 16,754G-6,789G-6,764G-6,764G-6,786G-6,786G-6,786G-6,795G-6,795G-6,795G-6,795G-6,805G-6,815G-6,827G-6,836G-6,86G-6,895G-6,874G-6,877G-6,936G-6,936G-6,946G | 18,06 | 16,07 |
| 7 | | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 18,29 G | 18,244G-8,243G-8,185G-8,176G-8,186G-8,207G-8,194G-8,195G-8,205G-8,195G-8,195G-8,208G-8,226G-8,225G-8,223G-8,234G-8,257G-8,253G-8,266G | 20,19 | 17,85 |
| 7 | | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 51,18 G | 51,403G-1,486G-1,543G-1,685G-1,779G-1,866G-1,944G-1,974G-1,962G-1,918G-1,958G-2,063G-2,141G-2,334G-2,574G-2,741G-2,891G-2,627G-2,71G-2,732G-2,768G | 64,79 | 49,74 |
| 7 | | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 16,95 G | 16,798G-6,818G-6,748G-6,724G-6,75G-6,758G-6,75G-6,738G-6,758G-6,792G-6,796G-6,806G-6,83G-6,863G-6,88G-6,873G-6,888G | 20,07 | 15,79 |
| 7 | | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 62 G | 62,116G-2,261G-1,971G-2,053G-2,232G-2,373G-2,46G-2,489G-2,572G-2,577G-2,533G-2,611G-2,746G-2,857G-2,93G-3,235G-3,429G-3,554G-3,429G-3,477G | 76,64 | 59,18 |
| 7 | | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 53,25 G | 53,341G-3,571G-3,32G-3,441G-3,591G-3,617G-3,647G-3,647G-3,687G-3,687G-3,657G-3,817G-3,848G-3,822G-3,797G-3,963G-4,219G-4,319G-4,184G-4,219G-4,313G-4,349G-4,378G | 71,92 | 49,77 |
| 10 | | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 16,73 G | 16,795G-6,844G-6,783G-6,795G-6,835G-6,875G-6,906G | 20,37 | 15,94 |
| 10 | | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,2 G | 16,23G-6,246G-6,186G-6,15G-6,171G-6,191G-6,169G-6,138G-6,164G-6,157G-6,145G-6,155G-6,186G-6,193G-6,205G-6,181G-6,246G-6,235G-6,232G-6,267G-6,275G-6,296G-6,296G | 19,46 | 15,82 |
| 10 | | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,61 G | 12,655G-2,685G-2,645G-2,655G-2,687G-2,709G-2,735G-2,745G-2,765G-2,755G-2,755G-2,764G-2,796G-2,821G-2,845G-2,894G-2,948G-2,975G-2,944G-2,947G-2,967G-2,977G-2,986G | 15,32 | 12,07 |
| 10 | | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 7,97 G | 7,982G-8,004G-7,967G-7,975G-7,988G-8,003G-8,025G-8,052G-8,06G-8,056G-8,047G-8,056G-8,076G-8,094G-8,109G | 9,36 | 7,6 |
| 10 | | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 23,24 G | 23,07G-3,1G-3,01G-3,01G-2,9G-2,93G-2,92G-2,99G-3,08G-3,11G-3,11G-3,17G-3,2G-3,26G-3,29G | 27,77 | 20,9 |
| 10 | | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 17,44 G | 17,46G-7,51G-7,44G-7,48G-7,54G-7,57G | 22,29 | 16,96 |
| 10 | | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,67 G | 3,677G-3,684G-3,671G-3,671G-3,671G-3,665G-3,662G-3,662G-3,662G-3,662G-3,662G-3,662G-3,668G-3,668G-3,666G-3,673G-3,677G-3,67G-3,674G-3,671G-3,669G-3,67G | 3,89 | 3,56 |
| 7 | | Th. | | | A0DPM3 | LU0209137388 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 24,66 G | 24,641G-4,687G-4,63G-4,603G-4,615G-4,612G-4,582G-4,577G-4,577G-4,579G-4,576G-4,594G-4,631G-4,601G-4,707G-4,743G-4,812G-4,745G-4,808G-4,845G-4,946G-4,992G | 28,71 | 23,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,26 | Euro 0,18 | 01.07.22 | | A0DPTY | LU0209157733 | Henderson Management S.A. Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 27,22 G | 27,273G-7,301G-7,342G-7,4G-7,453G-7,495G-7,515G-7,537G-7,545G-7,525G-7,553G-7,623G-7,663G-7,705G-7,825G-7,952G-7,815G-7,849G-7,932G-7,939G-7,976G | 34,21 | 26,33 |
| 7 | | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 30,92 G | 30,97G-1,06G-0,91G-0,94G-1G-1,05G-1,1G-1,15G-1,19G-1,17G-1,14G-1,17G-1,24G-1,31G-1,36G-1,51G-1,63G-1,64G-1,72G-1,73G-1,75G | 38,39 | 29,88 |
| 7 | | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 58,76 G | 58,668G-8,686G-8,456G-8,377G-8,445G-8,481G-8,444G-8,426G-8,486G-8,614G-8,6G-8,632G-8,675G-8,767G-8,807G-8,777G-8,831G-8,999G-9,04G-9,097G | 62,8 | 52,89 |
| 7 | | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 109,21 G | 109,649G-10,074G-9,625G-9,724G-9,819G-9,91G-9,899G-9,825G-9,932G-9,9G-9,866G-9,951G-9,993G-10,034G-0,094G-0,134G-0,29G-0,322G-0,095G-0,262G-0,003G-0,128G-0,126G | 126,65 | 103,13 |
| 1 | kann.\$,58 | kann.\$,07 | 30.03.21 | | A2DTQB | CA44054J1012 | Horizons ETFs Management (Canada) Inc. Horiz.Marij.Life Scien.Ind.ETF | 1 | 2,58 G | 2,587G-2,585G-2,581G-2,57G-2,564G-2,566G-2,566G-2,564G-2,56G-2,562G-2,56G-2,56G-2,562G-2,566G-2,564G-2,537G-2,55G-2,588G-2,588G-2,581G-2,593G-2,629G-2,608G-2,605G | 4,42 | 2,46 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC Investment Funds [Luxemburg] S.A. HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | | (ausg) | 15,6 | 14,38 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 16,92 G | 16,804G-6,8G-6,854G-6,782G-6,776G-6,812G-6,834G-6,848G-6,848G-6,866G-6,854G-6,84G-6,866G-6,9G-6,92G-6,89G-6,948G-7,046G-7,058G-7,062G-7,092G-7,11G-7,126G | 18,93 | 15,72 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | | (ausg) | 14,11 | 12,97 |
| 1 | | | | | A2PXVM | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity | 1 | 12,24 G | 12,164G-2,24G-2,272G-2,166G-2,214G-2,244G-2,274G-2,288G-2,29G-2,304G-2,306G-2,306G-2,31G-2,336G-2,37G-2,366G-2,398G-2,494G-2,466G-2,476G-2,492G-2,488G-2,5G | 14,39 | 11,73 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 12,56 G | 12,546G-2,512G-2,512G-2,474G-2,444G-2,474G-2,472G-2,488G-2,502G-2,504G-2,494G-2,478G-2,496G-2,524G-2,528G-2,54G-2,552G-2,576G-2,584G-2,588G-2,588G-2,602G-2,592G-2,604G | 14,15 | 11,69 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 20,67 G | 20,57G-0,59G-0,575G-0,445G-0,425G-0,475G-0,485G-0,475G-0,49G-0,525G-0,5G-0,465G-0,52G-0,56G-0,6G-0,53G-0,595G-0,69G-0,735G-0,76G-0,7G-0,79G-0,835G | 22,8 | 18,89 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 6,12 G | 6,139G-6,101G-6,08G-6,022G-6,008G-6,012G-6,035G-6,028G-6,027G-6,041G-6,033G-6,035G-6,054G-6,069G-6,077G-6,065G-6,064G-6,092G-6,072G-6,081G-6,081G-6,097G-6,094G | 7,35 | 4,27 |
| 1 | US\$ 0,16 | US\$ 0,08 | 21.07.22 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 11,88 G | 11,892G-1,876G-1,898G-1,858G-1,82G-1,852G-1,856G-1,828G-1,84G-1,848G-1,848G-1,846G-1,86G-1,874G-1,87G-1,866G-1,814G-1,834G-1,828G-1,834G-1,82G-1,836G-1,826G | 12,81 | 9,8 |
| 1 | US\$ 1,16 | US\$ 0,73 | 21.07.22 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 13,22 G | 13,22G-3,208G-3,23G-3,162G-3,164G-3,19G-3,21G-3,212G-3,222G-3,212G-3,21G-3,21G-3,166G-3,168G-3,246G-3,27G-3,22G-3,3G-3,258G-3,21G-3,3G-3,33G-3,284G-3,276G | 18,13 | 12,2 |
| 1 | £ 0,46 | £ 0,27 | 21.04.22 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 20,71 G | 20,691G-0,691G-1,086G-0,986G-1,001G-1,086G-1,091G-1,131G-1,131G-1,151G-1,151G-1,146G-1,126G-1,161G-1,176G-1,196G-1,236G-1,371G-1,386G-0,941G-0,926G-0,936G-0,936G-0,936G | 26,99 | 19,75 |
| 1 | US\$ 0,49 | US\$ 0,27 | 21.07.22 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 38,09 G | 38,249G-8,209G-8,198G-7,958G-7,914G-7,981G-8,038G-8,002G-8,081G-8,112G-8,036G-8,008G-8,065G-8,139G-8,2G-8,136G-8,256G-8,444G-8,526G-8,54G-8,67G-8,745G-8,805G-8,905G | 43,14 | 35,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,36 | US\$ 0,51 | 15.07.21 | | A1C22H | IE00B5SG8Z57 | HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI PAC. ex JP UCITS ETF | 1 | 12,67 G | 12,648G-2,652G-2,652G-2,59G-2,584G-2,61G-2,618G-2,618G-2,62G-2,634G-2,632G-2,626G-2,638G-2,646G-2,67G-2,666G-2,676G-2,732G-2,732G-2,732G-2,732G-2,75G-2,78G-2,766G | 13,96 | 11,9 |
| 1 | US\$ 0,43 | US\$ 0,27 | 21.04.22 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 25,34 G | 25,475G-5,415G-5,407G-5,261G-5,232G-5,283G-5,342G-5,367G-5,387G-5,367G-5,396G-5,41G-5,434G-5,517G-5,599-5,62G-5,668G-5,671G-5,721G-5,767G-5,815G-5,867G | 29,02 | 23,7 |
| 1 | US\$ 0,01 | US\$ 0,07 | 05.08.21 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,4 G | 1,3878G-1,3898G-1,4482G-1,4402G-1,436G-1,4392G-1,4394G-1,4418G-1,4542G-1,4574G-1,4494G-1,4542G-1,4594G-1,4622G-1,4596G-1,4594G-1,4624G-1,4678G-1,4676G-1,417G-1,416G-1,412G-1,412G-1,412G | 1,82 | 1,29 |
| 1 | US\$ 0,64 | US\$ 0,35 | 21.07.22 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 30,45 G | 30,429G-0,459G-0,474G-0,338G-0,277G-0,349G-0,35G-0,365G-0,401G-0,407G-0,401G-0,3G-0,412G-0,475G-0,474G-0,478G-0,557G-0,595G-0,606G-0,615G-0,62G-0,63G-0,635G-0,675G | 35,27 | 28,57 |
| 1 | Euro 0,28 | Euro 0,38 | 22.07.21 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 14,43 G | 14,374G-4,362G-4,276G-4,422G-4,438G-4,47G-4,508G-4,526G-4,528G-4,552G-4,556G-4,552G-4,56G-4,582G-4,614G-4,638G-4,694G-4,73G-4,76G-4,742G-4,748G-4,778G-4,776G-4,774G | 16,77 | 13,89 |
| 1 | US\$ 0,55 | US\$ 0,21 | 21.07.22 | | A1CY1Q | IE00B5WFAQ36 | HSBC MSCI USA UCITS ETF | 1 | 36,25 G | 36,344G-6,314G-6,397G-6,174G-6,135G-6,185G-6,226G-6,221G-6,26G-6,317G-6,25G-6,202G-6,278G-6,331G-6,391G-6,354G-6,418G-6,601G-6,707G-6,625G-6,75G-6,84G-6,925G-6,98G | 41,56 | 33,34 |
| 1 | US\$ 1,17 | US\$ 0,81 | 28.04.22 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 19,01 G | 19,088G-9,074G-9,212G-9,072G-9,06G-9,128G-9,152G-9,202G-9,18G-9,22G-9,208G-9,148G-9,148G-9,134G-9,212G-9,232G-9,136G-9,218G-9,172G-9,092G-9,12G-9,134G-9,138G-9,138G | 24,76 | 17,75 |
| 1 | US\$ 1,05 | US\$ 0,51 | 21.07.22 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 34,16 G | 34,095G-4,075G-4,12G-3,93G-3,895G-4,005G-4,07G-4,04G-4,025G-4,095G-4,095G-4,025G-4,095G-4,03G-4,09G-4,115G-3,925G-3,92G-3,785G-3,775G-3,675G-3,625G-3,75G-3,74G | 38,58 | 31,37 |
| 1 | US\$ 1,36 | US\$ 1,07 | 22.07.21 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 72,75 G | 73,1G-3,27G-3,88G-3,71G-3,58G-3,81G-3,79G-3,74G-3,78G-3,81G-3,71G-3,7G-3,78G-3,91G-3,89G-3,7G-3,74G-3,82G-3,77G-3,55G-3,59G-3,57G-3,55G-3,55G | 83,94 | 67,89 |
| 1 | US\$ 0,94 | US\$ 1,15 | 22.07.21 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 54,11 G | 54,1G-4,14G-4,1G-3,88G-3,8G-3,92G-3,9G-3,85G-3,83G-3,9G-3,87G-3,88G-3,87G-3,92G-3,97G-4,08G-4,13G-4,29G-4,35G-4,21G-4,36G-4,37G-4,39G-4,49G | 67,78 | 50,59 |
| 1 | US\$ 0,85 | US\$ 1,26 | 22.07.21 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 25,25 G | 25,33G-5,145G-5,165G-5,115G-5,13G-5,165G-5,165G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,165G-5,155G-5,23G-5,155G-5,165G-5,195G-5,23G-5,22G-5,28G-5,3G-5,34G-5,335G | 27,95 | 24,54 |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.B.GI S.A.1-3 Yr Bd | 1 | 9,72 G | 9,7158G-9,7138G-9,7338G-9,7054G-9,6854G-9,6912G-9,6994G-9,677G-9,6696G-9,6722G-9,6712G-9,6734G-9,6696G-9,7028G-9,688G-9,6836G-9,6872G-9,6834G-9,65G-9,65G-9,65G-9,652G-9,652G | 9,88 | 9,25 |
| 1 | | | | | A3DN5D | IE000JZ473P7 | HSBC S&P 500 UCITS ETF | 1 | 34,54 G | 34,45G-4,419G-4,932G-4,721G-4,667G-4,73G-4,789G-4,761G-4,828G-4,845G-4,79G-4,76G-4,83G-4,888G-4,916G-4,877G-4,98G-5,167G-5,222G-4,764G-4,859G-4,944G-4,979G-5,093G | 35,61 | 34,42 |
| 1 | | | | | A3DN5E | IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF | 1 | 39,26 G | 39,21G-9,41G-9,255G-9,22G-9,32G-9,415G-9,525G-9,585G-9,64G-9,61G-9,555G-9,645G-9,745G-9,845G-9,935G-40,2G-0,405G-0,515G-0,25G-0,285G-0,38G-0,36G-0,425G | 40,52 | 38,03 |
| 1 | | | | | A3DN5J | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF | 1 | 22,81 G | 22,774G-2,756G-3,096G-2,99G-2,95G-2,995G-3,043G-3,025G-3,066G-3,084G-3,052G-3,034G-3,076G-3,122G-3,145G-3,117G-3,188G-3,299G-3,335G-3,002G-3,059G-3,103G-3,135G-3,182G | 23,47 | 22,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DN5N | IE000KCS7J59 | HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,55 G | 9,55G-9,545G-9,6786G-9,627G-9,62G-9,6344G-9,6464G-9,631G-9,6322G-9,6434G-9,6356G-9,6348G-9,6536G-9,6752G-9,6746G-9,6686G-9,6646G-9,7076G-9,6956G-9,574G-9,588G-9,591G-9,598G-9,602G | 9,77 | 9,48 |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.AI.ETF | 1 | 19,56 G | 19,656G-9,634G-9,676G-9,544G-9,52G-9,562G-9,604G-9,602G-9,63G-9,648G-9,628G-9,602G-9,638G-9,672G-9,68G-9,724G-9,82G-9,864G-9,824G-9,884G-9,902G-9,95G-9,986G | 22,94 | 18,09 |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.AI.ETF | 1 | 26,28 G | 26,32G-6,265G-6,385G-6,195G-6,17G-6,215G-6,265G-6,26G-6,305G-6,32G-6,28G-6,245G-6,295G-6,36G-6,33G-6,37G-6,545G-6,605G-6,63G-6,6G-6,725G-6,815G-6,855G | 30,99 | 23,94 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF | 1 | 17,69 G | 17,708G-7,708G-7,778G-7,714G-7,718G-7,762G-7,788G-7,82G-7,828G-7,858G-7,862G-7,862G-7,866G-7,908G-7,956G-8,026G-8,066G-8,118G-8,002G-8,006G-8,044G-8,042G-8,066G | 20,97 | 16,8 |
| 1 | | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 44,51 G | 44,435G-4,49G-4,48G-4,25G-4,165G-4,22G-4,28G-4,22G-4,175G-4,24G-4,23G-4,22G-4,285G-4,355G-4,43G-4,365G-4,385G-4,595G-4,505G-4,5G-4,575G-4,555G-4,655G-4,63G | 50,51 | 40,61 |
| 1 | US\$ 0,38 | US\$ 0,2 | 21.07.22 | | A1JHYS | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF | 1 | 19,4 G | 19,476G-9,456G-9,48G-9,384G-9,368G-9,386G-9,402G-9,4G-9,404G-9,41G-9,394G-9,372G-9,416G-9,448G-9,408G-9,538G-9,574G-9,652G-9,694G-9,682G-9,722G-9,72G-9,764G-9,766G | 22,23 | 18,79 |
| 1 | US\$ 0,1 | US\$ 0,12 | 15.07.21 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 6,92 G | 6,923G-6,916G-6,916G-6,859G-6,846G-6,865G-6,875G-6,868G-6,857G-6,87G-6,864G-6,867G-6,883G-6,901G-6,907G-6,882G-6,876G-6,915G-6,913G-6,891G-6,896G-6,898G-6,906G-6,907G | 7,77 | 5,24 |
| 1 | US\$ 0,1 | US\$ 0,18 | 21.04.22 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF | 1 | 45,42 G | 45,46G-5,455G-5,73G-5,495G-5,51G-5,56G-5,55G-5,52G-5,515G-5,575G-5,575G-5,575G-5,635G-5,715G-5,8G-5,855G-6,025G-6,08G-5,935G-6G-6,01G-6,13G-5,975G | 56,89 | 42,84 |
| 1 | US\$ 0,63 | US\$ 0,36 | 21.04.22 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 21,48 G | 21,495G-1,495G-1,53G-1,445G-1,405G-1,44G-1,47G-1,47G-1,495G-1,5G-1,495G-1,45G-1,475G-1,53G-1,545G-1,525G-1,51G-1,61G-1,575G-1,585G-1,6G-1,63G-1,73G-1,765G | 24,78 | 20,12 |
| 1 | US\$ 0,52 | US\$ 0,62 | 15.07.21 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | | (ausg) | 12,01 | 5,71 |
| 1 | US\$ 0,27 | US\$ 0,14 | 21.04.22 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,75 G | 9,7548G-9,766G-9,763G-9,725G-9,71G-9,7324G-9,7468G-9,7316G-9,7308G-9,741G-9,7362G-9,731G-9,7492G-9,7708G-9,7744G-9,7658G-9,7698G-9,7986G-9,8024G-9,796G-9,801G-9,802G-9,819G-9,824G | 11,24 | 9,28 |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.AI. | 1 | 12,17 G | 12,114G-2,102G-2,138G-2,076G-2,048G-2,078G-2,1G-2,096G-2,11G-2,108G-2,102G-2,096G-2,108G-2,134G-2,136G-2,142G-2,168G-2,172G-2,18G-2,166G-2,18G-2,18G-2,196G-2,21G | 14,88 | 11,1 |
| 1 | | | | | A3CLTH | IE00BKY81B71 | HSBC Bloomb.EUR Sus.Co.Bd UETF | 1 | 10,22 G | 10,249G-0,2445G-0,229G-0,212G-0,227G-0,229G-0,2285G-0,2305G-0,2335G-0,2315G-0,2315G-0,2435G-0,242G-0,2365G-0,233G-0,2345G-0,255G-0,272G-0,234G-0,232G-0,234G-0,234G-0,234G | 11,39 | 9,88 |
| 1 | | | | | A3CLTJ | IE00BKY81627 | HSBC Bloomb.USD Sus.Co.Bd UETF | 1 | 11,54 G | 11,4995G-1,4895G-1,5G-1,458G-1,408G-1,4265G-1,4415G-1,4045G-1,414G-1,417G-1,42G-1,418G-1,4435G-1,4445G-1,4435G-1,443G-1,4385G-1,431G-1,4495G-1,418G-1,42G-1,418G-1,422G-1,424G | 11,89 | 10,83 |
| 1 | US\$ 0,41 | US\$ 0,26 | 21.04.22 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLWDW.EQUITY | 1 | 21,64 G | 21,42G-1,42G-1,54G-1,405G-1,39G-1,425G-1,45G-1,46G-1,475G-1,495G-1,47G-1,475G-1,495G-1,515G-1,555G-1,6G-1,695G-1,73G-1,745G-1,745G-1,8G-1,78G-1,77G | 24,5 | 20,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|---------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,78 | Euro 0,9 | 22.07.21 | | A0YF4H | IE00B4K6B022 | HSBC Investment Funds [Luxemburg] S.A. HSBC EURO STOXX 50 UCITS ETF | 1 | 37,17 G | 37,275G-7,275G-7,42G-7,23G-7,22G-7,35G-7,43G-7,515G-7,575G-7,625G-7,6G-7,555G-7,615G-7,735G-7,87G-8,15G-8,365G-8,43G-8,44G-8,285G-8,43G-8,345G-8,4G | 46,16 | 35,8 |
| 1 | £ 2,08 | £ 2,66 | 22.07.21 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 84,65 G | 84,8G-4,92G-4,87G-4,54G-4,62G-4,76G-4,87G-4,91G-4,97G-5,03G-5,07G-5,01G-5,13G-5,25G-5,43G-5,58G-5,78G-5,91G-5,81G-5,95G-5,92G-5,85G-5,9G | 91,46 | 81,18 |
| 1 | | | | | A3C8ZX | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1 | 12,19 G | 12,302G-2,312G-2,23G-2,216G-2,254G-2,28G-2,264G-2,254G-2,276G-2,27G-2,266G-2,286G-2,304G-2,314G-2,308G-2,286G-2,34G-2,342G-2,202G-2,22G-2,226G-2,238G-2,238G | 12,81 | 11,6 |
| 1 | | | | | A3C8ZY | IE000XF0RJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. | 1 | 14,99 G | 14,876G-4,886G-4,796G-4,78G-4,81G-4,798G-4,81G-4,8G-4,816G-4,814G-4,804G-4,83G-4,856G-4,876G-4,866G-4,876G-4,922G-4,922G-4,854G-4,854G-4,854G-4,854G-4,854G | 15,29 | 13,93 |
| 1 | | | | | A3C98L | IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF | 1 | 7,57 G | 7,538G-7,551G-7,63G-7,575G-7,556G-7,585G-7,587G-7,597G-7,608G-7,62G-7,612G-7,603G-7,616G-7,635G-7,649G-7,65G-7,684G-7,727G-7,759G-7,71G-7,734G-7,767G-7,77G-7,784G | 9,53 | 6,76 |
| 4 | US\$ 0,07 | US\$ 0,27 Th. | 06.07.22 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | (ausg) | (ausg) | 16,68 | 13,71 |
| 4 | | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | | | 18,98 | 15,3 |
| 4 | | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 15,63 G | 15,58G-5,56G-5,5G-5,47G-5,49G-5,49G-5,45G-5,43G-5,45G-5,43G-5,43G | 17,23 | 13,15 |
| 4 | | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 18,56 G | 18,547G-8,601G-8,584G-8,584G-8,584G-8,584G-8,587G-8,608G-8,625G-8,625G-8,627G-8,627G-8,624G-8,627G-8,646G-8,654G-8,672G-8,663G-8,692G-8,695G-8,692G-8,692G-8,703G-8,77G | 25,62 | 18,05 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 17,26 G | 17,246G-7,266G-7,235G-7,258G-7,265G-7,287G-7,306G-7,316G-7,316G-7,326G-7,326G-7,315G-7,318G-7,335G-7,342G-7,363G-7,354G-7,386G-7,386G-7,386G-7,386G-7,394G-7,406G | 23,82 | 16,7 |
| 4 | US\$ 0,44 | US\$ 0,21 | 28.01.22 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 19,16 G | 19,106G-9,146G-9,061G-9,015G-9,04G-9,041G-8,996G-8,996G-8,998G-8,981G-8,981G-9,01G-9,048G-9,017G-9,016G-8,995G-9,049G-9,019G-9,025G-9,041G-9,037G-9,054G-9,057G | 21,49 | 18,57 |
| 4 | | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 21,09 G | 21,422G-1,481G-1,431G-1,405G-1,447G-1,451G-1,524G-1,43G-1,37G-1,41G-1,46G-1,46G-1,45G-1,52G-1,49G | 23,46 | 17,24 |
| 4 | Euro 0,12 | Euro 0,32 | 06.07.22 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 14,89 G | 14,95G-4,91G-4,9G-4,85G-4,83G-4,82G-4,86G-4,85G-4,78G | 16,61 | 11,61 |
| 4 | | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 19,02 G | 18,76G-8,77G-8,75G-8,75G-8,77G-8,76G-8,7G-8,68G-8,68G-8,68G-8,68G-8,7G-8,74G-8,7G-8,7G-8,68G-8,72G-8,72G-8,7G-8,72G-8,72G-8,72G-8,73G | 21,13 | 18,68 |
| 4 | US\$ 0,05 | US\$ 0,15 | 06.07.22 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,24 G | 15,05G-5,05G-5G-4,97G-4,97G-4,97G-4,95G-4,95G-4,95G-4,95G-4,94G-4,95G-4,98G-4,98G-5G-4,97G-5G-4,99G-4,98G-4,98G-5G-5,01G-5,01G | 16,92 | 14,94 |
| 4 | | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 27,26 G | 27,187G-7,16G-7,039G-7,017G-7,029G-6,97G-6,917G-6,906G-6,919G-6,89G-6,896G-6,935G-6,976G-6,935G-6,929G-6,915G | 30,31 | 26,44 |
| 4 | US\$ 0,11 | US\$ 0,01 | 06.07.22 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 16,21 G | 16,187G-6,261G-6,184G-6,156G-6,18G-6,176G-6,129G-6,126G-6,142G-6,135G-6,123G-6,144G-6,173G-6,175G-6,187G-6,163G-6,209G-6,21G-6,248G-6,257G-6,278G-6,271G | 18 | 15,4 |
| 4 | | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 210,42 G | 212,464G-2,196G-1,822G-2,062G-2,423G-1,981G-1,728G-1,889G-1,565G-1,659G-2,064G-2,722G-2,203G-2,437G-2,21G-2,736G-2,569G-3,015G-3,003G-3,258G-3,178G | 237,19 | 192,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|--|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,39 | US\$ 0,73 | 06.07.22 | | 974461 | LU0011817854 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Hong Kong Equity | 1 | 114,5 G | 112,795G-2,875G-2,322G-2,316G-2,385G-2,385G-2,21G-2,186G-2,22G-2,13G-2,141G-2,23G-2,361G-2,258G-2,24G-2,119G-2,435G-2,388G-2,392G-2,419G-2,446G-2,526G-2,547G | 123,36 | 93,54 |
| 4 | US\$ 0,36 | US\$ 0,4 | 06.07.22 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 61,25 G | 61,025G-1,056G-0,781G-0,741G-0,84G-0,892G-0,77G-0,702G-0,81G-0,934G-1,002G-0,985G | 67,59 | 57,34 |
| 4 | US\$ 0,04 | US\$ 0,05 | 06.07.22 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,03 G | 12,02G-1,99G-1,95G-1,92G-1,93G-1,93G-1,9G-1,9G-1,9G-1,89G-1,9G-1,92G-1,91G-1,91G-1,9G-1,92G-1,91G-1,91G-1,91G-1,92G-1,96G-1,97G | 12,77 | 11,52 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 99,43 G | 98,311G-8,343G-8,257G-8,125G-8,172G-8,264G-8,261G-8,347G-8,341G | 111,36 | 82,39 |
| 4 | US\$ 0,1 | US\$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 58,51 G | 58,127G-8,385G-8,2G-8,195G-8,257G-8,307G-8,283G-8,335G-8,335G-8,347G-8,288G-8,345G-8,345G-8,345G-8,379G-8,357G-8,357G-8,389G-8,312G-8,361G-8,381G-8,413G-8,45G | 70,88 | 54 |
| 4 | Euro 0,36 | Euro 0,67 | 06.07.22 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 36,64 G | 36,803G-6,862G-6,904G-6,998G-6,963G-7,027G-7,065G-7,094G-7,097G-7,064G-7,106G-7,179G-7,256G-7,312G-7,449G-7,588G-7,667G-7,57G-7,618G-7,675G-7,685G-7,737G | 44,37 | 35,81 |
| 4 | | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 10,97 G | 11,02G-1G-0,96G-0,94G-0,96G-0,96G-0,92G-0,92G-0,92G-0,92G-0,93G-0,95G-0,95G-0,93G-0,93G-0,95G-0,93G-0,93G-0,95G-0,94G-0,96G-0,95G | 11,68 | 10,63 |
| 4 | US\$ 0,16 | US\$ 0,09 | 06.07.22 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,54 G | 7,57G-7,56G-7,53G-7,52G-7,52G-7,52G-7,5G-7,5G-7,5G-7,5G-7,51G-7,52G-7,51G-7,51G-7,51G-7,51G-7,51G-7,515G-7,52G-7,52G | 8,12 | 7,39 |
| 4 | | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | 8,67 | 6,19 |
| 4 | US\$ 0,3 | US\$ 0,16 | 08.07.21 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | | (ausg) | 7,02 | 4,95 |
| 4 | | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,89 G | 15,82G-5,79G-5,74G-5,7G-5,7G-5,7G-5,67G-5,67G-5,67G-5,67G-5,65G-5,67G-5,7G-5,68G-5,68G-5,67G-5,68G-5,68G-5,68G-5,7G-5,74G-5,74G | 16,16 | 14,99 |
| 4 | | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 40,5 G | 40,116G-0,203G-0,044G-0,109G-0,163G-0,237G-0,309G-0,38G-0,394G-0,378G-0,314G-0,317G-0,338G-0,444G-0,455G-0,555G | 48,84 | 38,83 |
| 4 | | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 68,02 G | 68,54G-8,69G-8,43G-8,53G-8,76G-8,89G-8,96G-9,03G-8,97G-8,91G-8,99G-9,17G-9,28G-9,43G | 90,68 | 66,05 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 64,64 G | 64,763G-4,908G-4,643G-4,739G-4,886G-5,038G-5,187G-5,215G-5,237G-5,227G-5,167G-5,237G-5,339G-5,466G-5,607G-5,894G-6,108G-6,146G-6,316G-6,316G-6,392G | 85,89 | 62,5 |
| 4 | | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 42,9 G | 43,02G-3,14G-2,97G-3,06G-3,16G-3,26G-3,31G-3,37G-3,33G-3,29G-3,35G-3,47G-3,54G-3,65G | 52,3 | 41,66 |
| 4 | Euro 0,14 | Euro 0,2 | 06.07.22 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 35,86 G | 35,96G-6,06G-5,92G-5,99G-6,08G-6,16G-6,2G-6,24G-6,22G-6,19G-6,23G-6,33G-6,4G-6,49G | 43,97 | 34,98 |
| 4 | | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Value | nur Kasse | | (ausg) | 59,23 | 55 |
| 4 | | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | | 1 | 16,05 G | 16,11G-6,07G-6,01G-5,93G-5,93G-5,89G-5,89G-5,89G-5,87G-5,89G-5,93G-5,91G-5,91G-5,89G-5,91G-5,91G-5,91G-5,92G-5,93G-5,93G | 16,96 |
| 4 | | Th. | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 29,31 G | 29,341G-9,251G-9,131G-9,121G-9,141G-9,151G-9,171G | 35,06 | 29,12 |
| 4 | | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 24,89 G | 24,91G-4,89G-4,85G-4,82G-4,85G-4,85G-4,84G-4,85G-4,83G-4,85G-4,84G-4,83G-4,83G-4,84G-4,82G-4,82G-4,82G-4,83G-4,83G-4,83G | 28 | 24,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A11562 | IE00BMW3NY56 | Invesco Investment Management Ltd. InvescoMI GS Eq Europe ETF | 1 | 156,82 G | 157,36G-7,14G-9,16G-8,7G-8,78G-9,08G-9,6G-9,82G-9,76G-9,94G-9,92G-9,92G-9,92G-9,92G-60,36G-0,56G-0,76G-1,26G-1,66G-1,92G-0,08G-0,3G-0,5G-0,44G-0,6G | 189,3 | 151,9 |
| 12 | | Th. | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 142,14 G | 141,82G-1,78G-1,84G-1,32G-1G-1,34G-1,6G-1,5G-1,56G-1,6G-1,48G-1,4G-1,56G-1,92G-1,9G-1,98G-2,16G-2,4G-2,44G-2,26G-2,22G-2,32G-2,4G-2,4G | 161,84 | 133,2 |
| 12 | | Th. | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 39,03 G | 38,73G-9,025G-9,055G-8,825G-8,795G-8,88G-8,955G-8,945G-8,955G-9,005G-8,935G-8,92G-8,975G-9,015G-8,95G-9,19G-9,53G-9,665G-9,775G-9,64G-9,73G-9,74G-9,865G | 43,18 | 32,48 |
| 12 | | Th. | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 30,52 G | 30,639G-0,644G-0,72G-0,61G-0,655G-0,702G-0,663G-0,747G-0,864G-0,847G-0,838G-0,82G-0,823G-0,808G-0,901G-0,932G-1,099G-1,194G-1,186G-1,257G-1,345G-1,377G-1,443G | 38,63 | 29,23 |
| 12 | | Th. | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 437,61 G | 443,281G-4,921G-2,501G-1,421G-1,981G-2,571G-2,471G-3,031G-3,011G-2,531G-2,531G-2,661G-2,981G-3,711G-4,671G-5,631G-5,781G-5,121G-39,412G-41,21G-1,809G-2,608G-3,707G | 468,45 | 367,05 |
| 12 | | Th. | | | A0YHMJ | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 313,39 G | 315,341G-5,531G-3,011G-2,991G-3,351G-4,281G-3,871G-4,431G-5,011G-4,531G-4,041G-4,671G-5,201G-5,431G-4,371G-5,161G-9,021G-22,259-18,333G-9,232G-24,199-0,181G-0,83G | 390,4 | 285 |
| 12 | | Th. | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 590,2 G | 590,901G-0,901G-88,07G-4,33G-3,48G-4,38G-5,15G-5,15G-5,86G-5,43G-5,15G-5,17G-91,9-85,94G-7,27G-7,63G-6,05G-7,91G-90,18G-0,64G-79,801G-9,501G-608,299-579,201G-9,201G-9,201G | 618,54 | 507,9 |
| 12 | | Th. | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 408,5 G | 408,501G-8,501G-8,62G-6,13G-5,25G-5,96G-6,8G-6,38G-7,21G-7,73G-7,66G-6,75G-7,76G-7,81G-8,7G-10,68G-2,87G-4,56G-5,7G-8,501G-8,501G-8,501G-8,501G-8,501G | 492,25 | 391,8 |
| 12 | | Th. | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 443,85 G | 444,401G-4,401G-7,24G-4,9G-3,73G-4,78G-5,26G-5,37G-6,61G-6,71G-5,62G-4,35G-4,93G-5,66G-6,31G-8,81G-51,59G-3,69G-3,97G-46,001G-5,801G-5,801G-5,801G-5,801G | 495,95 | 419,7 |
| 12 | | Th. | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 228,75 G | 229,151G-9,301G-30,651G-28,901G-8,651G-9,101G-9,651G-9,701G-30,151G-0,101G-29,751G-9,651G-9,751G-30,401G-2,201G-2,801G-3,051G-29,651G-9,601G-9,601G-9,601G-9,601G | 274,62 | 210,85 |
| 12 | | Th. | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 541,8 G | 542,201G-2,201G-4,001G-2,001G-39,901G-9,901-40,301G-0,801G-1,701G-0,801G-1,801G-2,001G-1,801G-1,201G-2,101G-2,901G-3,101G-2,401G-4,501G-5,101G-5,201G-37,901G-7,701G-7,901G-7,901G-7,901G | 591,94 | 487,8 |
| 12 | | Th. | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 426,2 G | 426,751G-6,751G-31,051G-29,851G-8,951G-8,751G-7,601G-7,951G-9,251G-9,051G-6,001G-4,551G-6,751G-7,501G-5,801G-31,951G-0,351G-2,501G-0,751G-25,551G-5,551G-5,551G-5,551G | 544,98 | 295 |
| 12 | | Th. | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 468,18 G | 471,011G-1,361G-67,741G-7,451G-8,811G-9,431G-9,361G-9,821G-70,771G-0,121G-69,421G-70,301G-0,961G-2,271G-0,791G-0,341G-3,911G-4,721G-3,278G-4,676G-7,074G-7,923G-8,722G | 621,44 | 411,15 |
| 10 | | Th. | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 98,74 G | 98,77G-8,73G-8,99G-8,93G-9,01G-9,01G-8,99G-9G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-8,91G-8,91G-8,91G-8,75G-8,74G-8,74G-8,74G-8,74G | 99,52 | 96,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,99 | Euro 0,93 | 17.03.22 | | A0PGVT | IE00BG0NY640 | Invesco Investment Management Ltd. InvescoM12 MSCI Cathol Pr ETF | 1 | 44,34 G | 44,39G-4,395G-4,635G-4,36G-4,34G-4,44G-4,575G-4,615G-4,68G-4,725G-4,755G-4,765G-4,8G-4,87G-4,96G-5,08G-5,27G-5,4G-5,525G-5,53G-5,45G-5,54G-5,44G-5,49G | 56,49 | 42,62 |
| 12 | | Th. | | | A0RGCK | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF | 1 | 94,91 G | 95,2G-5,18G-5,25G-4,95G-4,9G-5,16G-5,39G-5,54G-5,53G-5,64G-5,7G-5,69G-5,77G-5,92G-6,26G-6,64G-6,88G-7,12G-6,9G-7,02G-7,16G-7,21G-7,25G | 111,12 | 91,59 |
| 12 | | Th. | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 81,31 G | 81,33G-1,36G-1,74G-1,28G-1,39G-1,58G-1,69G-1,91G-2,12G-2,19G-2,15G-2,05G-2,16G-2,36G-2,8G-3,35G-3,73G-3,98G-3,76G-3,76G-3,88G-3,91G-4G | 100,22 | 77,69 |
| 12 | | Th. | | | A0RGCM | IE00B60SWY32 | InvescoM.I MSCI Europe ETF | 1 | 255,65 G | 256,65G-6,2G-8,45G-7,55G-7,8G-8,35G-8,8G-9,35G-9,25G-9,6G-9,8G-9,5G-9,75G-60,25G-1,2G-2,25G-3,05G-3,6G-3,1G-3,45G-3,7G-3,35G-3,55G | 298,15 | 247,8 |
| 12 | | Th. | | | A0RGCN | IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF | 1 | 59,35 G | 59,57G-9,52G-9,69G-9,3G-9,37G-9,41G-9,7G-9,81G-9,81G-9,84G-9,88G-9,84G-9,95G-60,02G-0,2G-0,44G-0,71G-0,81G-0,78G-0,79G-0,88G-0,79G-0,88G | 78,71 | 57,06 |
| 12 | | Th. | | | A0RGCP | IE00B60SX063 | InvescoM.I STOXX EU Mid200 ETF | 1 | 93,35 G | 93,53G-3,54G-3,93G-3,3G-3,57G-3,74G-3,95G-4,13G-4,15G-4,23G-4,25G-4,17G-4,29G-4,5G-4,71G-5,18G-5,49G-5,61G-5,65G-5,37G-5,66G-5,52G-5,55G | 118,46 | 89,85 |
| 12 | | Th. | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 104,9 G | 105,17G-5,145G-5,295G-4,51G-4,44G-4,625G-4,83G-4,73G-4,92G-5,02G-4,85G-4,705G-4,885G-5,035G-5,12G-5,29G-5,85G-6,125G-6,02G-6,39G-6,56G-6,805G-6,945G | 119,34 | 96,36 |
| 12 | | Th. | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 58,96 G | 58,934G-8,852G-8,934G-8,71G-8,524G-8,708G-8,766G-8,758G-8,79G-8,778G-8,776G-8,714G-8,822G-8,938G-8,974G-9,052G-9,158G-9,168G-9,19G-9,164G-9,182G-9,244G-9,308G | 67,73 | 55,61 |
| 12 | | Th. | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 75,42 G | 75,736G-5,602G-5,576G-5,122G-5,078G-5,198G-5,358G-5,346G-5,39G-5,514G-5,412G-5,312G-5,468G-5,618G-5,614G-5,778G-6,18G-6,284G-6,308G-6,476-6,446G-6,608G-6,704G-6,822G | 85,62 | 70,46 |
| 12 | | Th. | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 83,72 G | 83,86G-3,91G-4,12G-3,56G-3,42G-3,61G-3,74G-3,73G-3,81G-3,97G-3,82G-3,65G-3,85G-4,04G-4,58G-4,88G-5,47G-5,52G-5,67G-5,79G-5,74G-5,89G-5,99G | 98,7 | 76,69 |
| 12 | | Th. | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 396,45 G | 397,3G-6,8G-9,15G-8,75G-9,45G-8,75G-9,95G-401,95G-2,2G-2,7G-1,85G-1,05G-2,35G-4,1G-5,25G-6,55G-10,55G-3,25G-3,6G-2,4G-3,05G-3,55G-3,6G-4,1G | 542,1 | 364,65 |
| 12 | | Th. | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 56,08 G | 56,2G-6,11G-6,53G-6,47G-6,72G-6,75G-6,94G-7,13G-7,37G-7,42G-7,4G-7,25G-7,3G-7,48G-7,55G-7,92G-8,12G-8,39G-8,53G-8,31G-8,39G-8,48G-8,56G-8,5G | 78,36 | 52,58 |
| 12 | | Th. | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 491,5 G | 491,15G-0,6G-88G-8,85G-9,05G-90,85G-0,15G-1,4G-2,4G-1,25G-1,3G-0,4G-1,1G-0,65G-0,65G-1,3G-4,45G-5,9G-7,25G-5,8G-7,75G-7,45G-7,25G-8,15G | 685,2 | 472 |
| 12 | | Th. | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 519,2 G | 521,1G-1,3G-2,3G-18,5G-6,7G-8,9G-21,1G-2,4G-1,7G-2,2G-1,7G-1,9G-2G-3,1G-4G-5,3G-9,7G-34,6G-7,1G-5,5G-5,5G-6,2G-5,8G-6,5G | 665,2 | 505,2 |
| 12 | | Th. | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 391,75 G | 391,45G-0,7G-3,85G-2,7G-3,3G-3,65G-5,35G-5,55G-5,55G-5,5G-6,35G-6,5G-6,2G-6,7G-8,15G-8,95G-400,9G-3,05G-3,95G-2,2G-2,65G-3,15G-3,1G-3,6G | 510,8 | 373,3 |
| 12 | | Th. | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 289,5 G | 291,15G-0,65G-89,95G-8,2G-8,1G-8,65G-9,7G-90G-0,3G-0,65G-0,7G-0,95G-1,25G-2,3G-2,05G-2,75G-4,4G-5,4G-5,85G-5,2G-5,7G-6,1G-5,75G-5,95G | 367,2 | 275,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A0RPR6 | IE00B5MTYL84 | Invesco Investment Management Ltd. InvescoMI STXE600 FoodB ETF | 1 | 455,35 G | 455,4G-5,75G-8,25G-5,75G-6,05G-6,3G-7,85G-7,8G-7,35G-8,35G-9,1G-9,05G-8,85G-60,6G-1,85G-1,4G-2,25G-2,95G-3,85G-2,25G-2,45G-2,5G-2,7G-3,2G | 513 | 422,4 |
| 12 | | Th. | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 355,95 G | 363,1G-2,7G-57,7G-6,85G-6,4G-7,65G-9,25G-9,2G-8,7G-9,1G-9,55G-9,7G-9,55G-60,3G-1,15G-0G-1,85G-2,55G-3,4G-2,4G-2,65G-2,65G-2,9G-3,25G | 388,25 | 326,7 |
| 12 | | Th. | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 276,9 G | 278,3G-7,9G-6,5G-6,5G-7,05G-8G-8,2G-8,8G-9,3G-9,7G-9,8G-80,1G-0,65G-1G-1,6G-3,1G-4,4G-5G-3,85G-3,85G-4,45G-4,45G-4,8G | 363 | 257,9 |
| 12 | | Th. | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 114,6 G | 114,72G-4,62G-5,58G-5,2G-5,36G-5,12G-5,28G-5,56G-5,48G-5,58G-5,48G-5,36G-5,38G-5,66G-5,88G-6,12G-6,96G-6,98G-6,96G-6,62G-6,74G-6,94G-6,84G-6,84G | 137,44 | 108,68 |
| 12 | | Th. | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 124,76 G | 125,7G-5,86G-5,32G-5,5G-5,54G-5,7G-5,9G-5,92G-5,98G-6,16G-6,38G-6,36G-6,44G-6,48G-6,72G-7,16G-7,58G-7,86G-7,34G-7,34G-7,46G-7,54G-7,76G | 147,28 | 115,64 |
| 12 | | Th. | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 209,35 G | 209,35G-9,15G-10,3G-0,85G-1,3G-1,35G-1,4G-1,75G-2,25G-1,95G-0,85G-0,15G-1G-1,1G-1,05G-2,4G-2,75G-2,65G-2,45G-2,05G-1,6G-1,7G-1,85G-2G | 246,8 | 187,34 |
| 12 | | Th. | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 581,6 G | 582,6G-2,3G-7,7G-4G-3,9G-5,5G-7,4G-8,7G-90G-0,9G-1,5G-1G-2G-5,2G-6,7G-7G-9,1G-601,5G-2,2G-599,5G-9,7G-600,8G-0,5G-1,8G | 695,6 | 538,4 |
| 12 | | Th. | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 159,28 G | 159,54G-9,4G-60,28G-59,16G-9,88G-60,56G-0,76G-1,22G-1,38G-1,82G-2,32G-1,9G-2,32G-2,86G-3,2G-3,84G-4,1G-5,12G-5,32G-4,62G-4,76G-5G-4,94G-5,14G | 241,7 | 142,44 |
| 12 | | Th. | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 93,13 G | 93,11G-3,03G-3,53G-2,8G-2,5G-2,95G-3,34G-3,44G-3,74G-3,94G-3,95G-3,87G-4,05G-4,11G-4,19G-4,44G-4,93G-5,6G-6,03G-5,56G-5,7G-5,95G-5,93G-5,93G | 134,16 | 87,03 |
| 12 | | Th. | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 99,06 G | 99,81G-9,86G-9,47G-9,65G-9,67G-9,8G-9,96G-9,87G-9,84G-9,77G-9,78G-9,74G-9,84G-9,86G-100G-0,18G-0,14G-0,28G-0,1G-0,32G-0,62G-0,64G-0,88G | 104,8 | 88,03 |
| 12 | | Th. | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 169,18 G | 168,98G-8,92G-8,28G-7,9G-8,36G-8,56G-8,86G-9,24G-9,46G-9,98G-9,84G-9,68G-70,18G-69,7G-9,58G-70,32G-1,16G-2G-2,04G-1,4G-1,64G-1,84G-1,9G-2,18G | 227,3 | 159,12 |
| 12 | | Th. | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 233,2 G | 233,8G-3,75G-6,2G-6,05G-7,4G-7,35G-7,5G-8,05G-7,75G-7,5G-7,15G-7,15G-7,1G-7,75G-7,75G-7,95G-8,5G-9,35G-9,05G-7,9G-7,95G-8,35G-8,25G-8,6G | 263,35 | 221,5 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 29 G | 29,155G-9,125G-9,09G-8,84G-8,83G-8,875G-8,915G-8,9G-8,89G-8,925G-8,92G-8,93G-9,005G-9,065G-8,93G-8,88G-9,03G-9,01G-9,155G-9,215G-9,24G-9,36G | 32,52 | 21,04 |
| 1 | Euro 0,16 | | 17.03.22 | | A3E4Z0 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF | 1 | 36,85 G | 36,205G-7,315G-7,278G-7,28G-7,277G-7,301G-7,296G-7,281G-7,282G-7,295G-7,289G-7,284G-7,275G-7,289G-7,215G-7,24G-6,812G-6,812G-6,832G-6,866G-6,857G | 40,1 | 35,59 |
| 1 | Euro 0,19 | | 17.03.22 | | A3E4ZY | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 38 G | 37,348G-8,495G-8,479G-8,488G-8,494G-8,494G-8,488G-8,48G-8,489G-8,491G-8,491G-8,492G-8,491G-8,491G-8,309G-8,467G-8,47G-8,016G-8,016G-8,016G-8,016G-8,016G | 39,97 | 37,35 |
| 1 | Euro 0,17 | | 17.03.22 | | A3E4ZZ | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF | 1 | 36,2 G | 35,551G-6,598G-6,566G-6,543G-6,57G-6,575G-6,569G-6,557G-6,557G-6,573G-6,573G-6,566G-6,527G-6,596G-6,46G-6,554G-6,123G-6,094G-6,085G-6,065G-6,094G | 40,08 | 35,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CZGT | IE000COQKPO9 | Invesco Investment Management Ltd. I.M.II-NASDAQ-100 ESG ETF | 1 | 32,35 G | 32,43G-2,385G-2,525G-2,29G-2,285G-2,35G-2,41G-2,375G-2,425G-2,435G-2,415G-2,38G-2,45G-2,525G-2,45G-2,485G-2,875G-2,785G-2,9G-3,01G-3,03G-3,13G | 40,75 | 29,11 |
| 1 | | | | | A3CYEU | IE000TI21P14 | IMI-MSCI EU.ESG Cl.Par.AI.ETF | 1 | 4,14 G | 4,134G-4,131G-4,17G-4,14G-4,142G-4,152G-4,164G-4,17G-4,17G-4,176G-4,18G-4,178G-4,182G-4,1895G-4,2005G-4,219G-4,2315G-4,241G-4,229G-4,229G-4,237G-4,234G-4,242G | 5,03 | 3,94 |
| 1 | | | | | A3CYEV | IE000V93BNU0 | IMI-MSCI W.ESG Cl.Par.AI.ETF | 1 | 3,69 G | 3,677G-3,672G-3,7045G-3,6825G-3,678G-3,6865G-3,6955G-3,693G-3,699G-3,7025G-3,6995G-3,698G-3,7035G-3,7125G-3,7145G-3,7245G-3,7415G-3,7485G-3,744G-3,752G-3,759G-3,767G-3,776G | 4,4 | 3,42 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMI-MSCI US.ESG Cl.Par.AI.ETF | 1 | 3,62 G | 3,657G-3,652G-3,685G-3,66G-3,657G-3,663G-3,6725G-3,6685G-3,6755G-3,6795G-3,675G-3,6715G-3,6765G-3,6835G-3,684G-3,692G-3,7165G-3,723G-3,676G-3,687G-3,698G-3,712G-3,72G | 4,41 | 3,3 |
| 1 | | | | | A3CYEX | IE000PJL7R74 | IMI-MSCI EM ESG Cl.Par.AI.ETF | 1 | 3,74 G | 3,785G-3,783G-3,76G-3,7575G-3,7645G-3,7665G-3,762G-3,7645G-3,769G-3,7665G-3,7645G-3,772G-3,781G-3,781G-3,779G-3,7765G-3,79G-3,7855G-3,739G-3,748G-3,748G-3,752G-3,753G | 3,86 | 3,68 |
| 1 | | | | | A3CYEY | IE000I8IKC59 | IMI-MSCI J.ESG Cl.Par.AI.ETF | 1 | 3,58 G | 3,5595G-3,5585G-3,562G-3,5435G-3,5375G-3,5475G-3,551G-3,549G-3,553G-3,553G-3,551G-3,551G-3,553G-3,5615G-3,5615G-3,5655G-3,572G-3,574G-3,576G-3,571G-3,575G-3,578G-3,58G-3,585G | 4,31 | 3,3 |
| 12 | | | | | A3DEGV | IE0000FCGYF9 | INV.M-S&P China A 500 Swap ETF | 1 | 5,57 G | 5,725G-5,723G-5,702G-5,695G-5,703G-5,704G-5,699G-5,697G-5,702G-5,703G-5,696G-5,708G-5,716G-5,717G-5,709G-5,703G-5,719G-5,716G-5,657G-5,656G-5,664G-5,687G-5,701G | 5,92 | 4,47 |
| 12 | | | | | A3DDQ6 | IE000K9Z3SF5 | INV.M-S&P China A 300 Swap ETF | 1 | 5,16 G | 5,255G-5,252G-5,231G-5,225G-5,23G-5,234G-5,229G-5,224G-5,234G-5,234G-5,228G-5,235G-5,247G-5,24G-5,242G-5,232G-5,247G-5,247G-5,198G-5,198G-5,205G-5,226G-5,239G | 5,53 | 4,5 |
| 1 | | | | | A3DE9Q | IE00021E4FE3 | Inves.Mkts II-EO CB ESG MF ETF | 1 | 5,13 G | 5,1332G-5,1326G-5,118G-5,1058G-5,1156G-5,1168G-5,1116G-5,1122G-5,1114G-5,1142G-5,1142G-5,1182G-5,115G-5,1112G-5,1152G-5,1292G-5,1358G | 5,15 | 4,97 |
| 1 | | | | | A3DE9R | IE000PA766T7 | INVSCM II-EO CB ESG SD MFU ETF | 1 | 5,08 G | 5,0902G-5,09G-5,0778G-5,0704G-5,0752G-5,0768G-5,0744G-5,074G-5,074G-5,0744G-5,0754G-5,0756G-5,0756G-5,0748G-5,0726G-5,0806G-5,0854G | 5,1 | 4,99 |
| 1 | | | | | A3DE9S | IE0006LBEDV2 | Inves.Mkts II-EO CB ESG MF ETF | 1 | 5,13 G | 5,133G-5,1326G-5,118G-5,1058G-5,1156G-5,1168G-5,1116G-5,1122G-5,1114G-5,1142G-5,1142G-5,1182G-5,115G-5,1112G-5,1116G-5,1294G-5,1356G | 5,15 | 4,97 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 23,94 G | 23,9G | 27,82 | 18,5 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 33,81 G | 33,7G-3,68G-3,765G-3,52G-3,485G-3,56G-3,68G-3,615G-3,695G-3,775G-3,715G-3,685G-3,765G-3,84G-3,885G-3,945G-3,865G-4,23G-4,335G-4,4G-4,52G-4,65G-4,705G-4,75G | 42,69 | 30,24 |
| 10 | US\$ 1,62 | US\$ 1,21 | 16.12.21 | | A2AHZU | IE00BYXXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 21,46 G | 21,395G-1,315G-1,465G-1,395G-1,4G-1,415G-1,425G-1,405G-1,37G-1,37G-1,395G-1,37G-1,405G-1,45G-1,475G-1,485G-1,46G-1,53G-1,455G-1,46G-1,54G-1,55G-1,55G-1,535G | 27,26 | 21,13 |
| 12 | Th. | Th. | | | A2DPAK | IE00BYXX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 32,6 G | 32,205G-2,29G-2,395G-2,38G-2,31G-2,255G-2,255G-2,22G-2,23G-2,175G-1,96G-1,845G-1,925G-1,91G-1,72G-1,835G-1,865G-2,135G-1,985G-1,805G-1,875G-1,935G-2,095G-2,09G | 36,87 | 23,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,42 | US\$ 0,49 | 16.12.21 | | A2DMBV | IE00BDZCKK11 | Invesco Investment Management Ltd. InvescoM13 S&P500 QVM ETF | 1 | 40,29 G | 40,15G-0,39G-0,37G-0,13G-0,07G-0,115G-0,15G-0,16G-0,21G-0,195G-0,115G-0,045G-0,15G-0,235G-0,225G-0,315G-0,465G-0,585G-0,58G-0,61G-0,785G-0,79G-0,88G-0,985G | 44,4 | 37,45 |
| 12 | Th. | Th. | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 27,36 G | 27,305G-7,27G-7,41G-7,3G-7,315G-7,39G-7,45G-7,52G-7,51G-7,56G-7,55G-7,545G-7,58G-7,615G-7,68G-7,73G-7,88G-7,96G-8,01G-7,925G-7,93-7,94G-7,98G-8,005G-8,04G | 32,86 | 26,31 |
| 10 | US\$ 1,26 | US\$ 0,87 | 16.12.21 | | A2AN8T | IE00BD0Q9673 | InvescoM3 US HighYld FallAngel | 1 | 21,16 G | 21,133G-1,107G-1,163G-1,066G-1,019G-1,045G-1,065G-1,014G-1,035G-1,03G-1,103G-1,019G-1,046G-1,073G-1,117G-1,153G-1,212G-1,212G-0,968G-0,967G-0,975G-0,981G-0,967G | 22,86 | 19,77 |
| 10 | Euro 0,98 | Euro 1,01 | 16.12.21 | | A2ABHF | IE00BZ4BMM98 | InvescoM13 EUROSTX HDiv L ETF | 1 | 21,79 G | 21,725G-1,685G-1,905G-1,83G-1,9G-1,895G-1,935G-1,985G-2G-2,005G-1,975G-1,915G-1,945G-2,01G-2,025G-2,08G-2,185G-2,23G-2,235G-2,205G-2,175G-2,19G-2,215G-2,24G | 26,27 | 21,38 |
| 12 | | Th. | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 22 G | 21,611G-1,611G-1,491G-1,451G-1,491G-1,531G-1,501G-1,551G-1,551G-1,541G-1,491G-1,561G-1,601G-1,631G-1,621G-1,711G-1,721G | 25,39 | 19,54 |
| 12 | | Th. | | | A1W6MU | IE00BFG1RG61 | InvescoMI GS Eq World ETF | 1 | 161,94 G | 162,26G-2,28G-2,06G-2,62G-2,56G-2,76G-2,46G-2,44G-2,62G-2,7G-2,62G-2,4G-2,3G-3,06G-3,5G-3,42G-4,58G-4,76G-3,84G-4,28G-4,62G-4,8G-5,18G | 184,62 | 151,32 |
| 12 | | US\$ 0,86 | 16.06.22 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 37,6 G | 37,015G-7,34G-7,775G-7,635G-7,56G-7,54G-7,56G-7,52G-7,56G-7,57G-7,405G-7,35G-7,47G-7,54G-7,56G-7,725G-7,635G-7,82G-7,73G-7,71G-7,875G-8G-7,965G-8,075G | 42,75 | 30,35 |
| 12 | | Th. | | | A1JUK7 | IE00B3LK4Z20 | InvescoMI MSCI EU Val ETF | 1 | 227,3 G | 226G-5,7G-7G-8,15G-7,65G-8,15G-8,5G-8,85G-9,1G-9,1G-9,05G-8,65G-9,1G-9,75G-30,05G-0,5G-0,8G-2,15G-2,35G-2,05G-2,1G-2,45G-2,35G-2,65G | 257,55 | 219,2 |
| 12 | | Th. | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 78,11 G | 77,01G-7,77G-8,2G-8,16G-8,05G-8,1G-8,04G-7,95G-8,28-8,04G-8G-7,72G-7,58G-7,89G-8,04G-8,09G-8,46G-8,3G-8,7G-8,49G-8,71G-9,07G-9,25G-9,12G-9,3G | 87,01 | 60,43 |
| 12 | | Th. | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 92,53 G | 92,761G-2,761G-2,801G-2,721G-2,371G-2,311G-2,151G-2,091G-2,101G-1,811G-1,451G-1,441G-1,671G-1,311G-1,691G-1,551G-2,151G-1,891G-0,601G-0,601G-0,601G-0,601G-0,601G | 108,33 | 73,79 |
| 12 | | Th. | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 48,47 G | 48,435G-8,335G-8,805G-8,82G-9,005G-9,02G-9,28G-9,5G-9,735G-9,695G-9,66G-9,5G-9,645G-9,865G-50,07G-0,21G-0,59G-0,83G-0,95G-0,69G-0,87G-0,99G-0,85G-0,87G | 73,43 | 46,93 |
| 10 | US\$ 0,36 | US\$ 0,31 | 16.12.21 | | A0M2EA | IE00B23D8S39 | InvescoM13 FTSE RA US1000 ETF | 1 | 24,34 G | 24,185G-4,2G-4,33G-4,17G-4,15G-4,185G-4,22G-4,205G-4,25G-4,25G-4,215G-4,175G-4,23G-4,26G-4,3G-4,355G-4,385G-4,44G-4,525G-4,565G-4,53G-4,57G-4,64G-4,71G | 26,51 | 22,67 |
| 10 | Euro 0,27 | Euro 0,3 | 16.12.21 | | A0M2EC | IE00B23D8X81 | InvescoM13 FTSE RA EU ETF | 1 | 9,42 G | 9,415G-9,427G-9,476G-9,432G-9,453G-9,462G-9,481G-9,496G-9,507G-9,51G-9,505G-9,487G-9,505G-9,531G-9,543G-9,563G-9,584G-9,63G-9,642G-9,648G-9,641G-9,652G-9,623G-9,625G | 11,11 | 9,16 |
| 10 | US\$ 0,29 | US\$ 0,22 | 16.12.21 | | A0M2EK | IE00B23D9570 | InvescoM13 FTSE RA EM ETF | 1 | 7,36 G | 7,349G-7,352G-7,383G-7,343G-7,336G-7,356G-7,363G-7,354G-7,345G-7,355G-7,35G-7,351G-7,36G-7,367G-7,382G-7,373G-7,364G-7,389G-7,384G-7,38G-7,385G-7,384G-7,386G-7,385G | 8,84 | 7,26 |
| 10 | US\$ 0,47 | US\$ 0,45 | 16.12.21 | | A0M2EN | IE00B23LNQ02 | InvescoM13 FTSE AIW 3000 ETF | 1 | 21,17 G | 21,125G-1,115G-1,225G-1,11G-1,095G-1,125G-1,165G-1,185G-1,185G-1,2G-1,19G-1,185G-1,2G-1,275G-1,27G-1,305G-1,35G-1,405G-1,45G-1,46G-1,495G-1,495G-1,52G-1,575G | 23,27 | 20,42 |
| 10 | US\$ 1,12 | US\$ 0,95 | 16.12.21 | | 801498 | IE0032077012 | InvescoM13 NASDAQ100 ETF | 1 | 285,7 G | 286,95G-6,6G-6,7G-4,5G-4,25G-4,95G-5,45G-5,3G-5,55G-6,2G-5,7G-5,35G-5,95G-6,45G-6,8G-5,95G-6,7G-8,4G-9,9G-9,9G-90,5G-1,75G-2,1G-2,7G | 358,85 | 258,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2N7NF | IE00BHHJYDV33 | Invesco Investment Management Ltd. InvescoM12 MDAX ETF | 1 | 43,1 G | 43,18G-3,15G-3,08G-2,98G-3,055G-3,085G-3,245G-3,335G-3,375G-3,405G-3,415G-3,415G-3,495G-3,54G-3,555G-3,715G-4,05G-4,25G-4,43G-4,345G-4,36G-4,385G-4,375G-4,47G | 60,01 | 41,19 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 39,85 G | 39,889G-9,892G-40G-0G-39,99G-9,991G-40G-0G-0G-39,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,284G-40,002G-39,994G-9,767G-9,767G-9,78G-9,791G-9,767G | 40,61 | 38,31 |
| 1 | US\$ 0,37 | US\$ 0,24 | 17.03.22 | | A2N8PA | IE00BF2FNQ44 | InvescoM12 US T B 3-7Y ETF | 1 | 38,57 G | 38,563G-8,547G-8,555G-8,427G-8,313G-8,361G-8,352G-8,257G-8,23G-8,222G-8,231G-8,213G-8,27G-8,325G-8,266G-7,938G-8,259G-8,212G-8,26G-8,254G-8,246G-8,252G-8,246G | 39,42 | 35,71 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmiC600 ETF | 1 | 50,15 G | 50,27G-0,2G-0,48G-0,28G-0,15G-0,22G-0,34G-0,32G-0,32G-0,44G-0,34G-0,25G-0,35G-0,46G-0,91G-1,13G-1,42G-1,41G-1,11G-1,3G-1,38G-1,53G-1,6G | 56,57 | 46,37 |
| 1 | US\$ 0,49 | US\$ 0,26 | 17.03.22 | | A2N7D0 | IE00BF2GFH28 | InvescoM12 US-T Bond ETF | 1 | 38,2 G | 38,149G-8,169G-8,128G-7,963G-7,859G-7,908G-7,927G-7,803G-7,804G-7,807G-7,803G-7,784G-7,845G-7,882G-7,845G-7,633G-7,781G-7,832G-7,845G-7,82G-7,82G-7,81G-7,825G | 38,98 | 35,88 |
| 1 | US\$ 0,13 | US\$ 0,23 | 17.03.22 | | A2N7D1 | IE00BF2FNG46 | InvescoM12 US-T Bond 1-3Y ETF | 1 | 38,67 G | 38,679G-8,635G-8,667G-8,641G-8,538G-8,564G-8,582G-8,464G-8,442G-8,45G-8,425G-8,44G-8,484G-8,544G-8,526G-8,497G-8,112G-8,524G-8,5G-8,334G-8,338G-8,34G-8,342G-8,362G | 39,54 | 35,07 |
| 1 | US\$ 0,71 | US\$ 0,37 | 17.03.22 | | A2N7D2 | IE00BF2FN646 | InvescoM12 US-T Bond 7-10Y ETF | 1 | 38,07 G | 38,067G-8,069G-8,112G-7,978G-7,818G-7,881G-7,891G-7,8G-7,779G-7,762G-7,781G-7,752G-7,795G-7,829G-7,842G-7,42G-7,715G-7,772G-7,78G-7,742G-7,718G-7,704G-7,704G | 39,66 | 35,41 |
| 1 | | | | | A2N7D3 | IE00BGJWWX56 | InvescoM12 EUR Gov B ETF | 1 | 34,46 G | 34,474G-4,499G-4,693G-4,611G-4,492G-4,566G-4,603G-4,562G-4,574G-4,543G-4,582G-4,588G-4,625G-4,535G-4,529G-4,585G-3,984G-4,462G-4,52G-4,49G-4,485G-4,485G-4,305G-4,29G | 39,04 | 32,75 |
| 1 | | | | | A2N7D4 | IE00BGJWWY63 | InvescoM12 EUR Gov B 1-3Y ETF | 1 | 38,41 G | 38,404G-8,429G-8,587G-8,53G-8,511G-8,496G-8,497G-8,533G-8,522G-8,525G-8,521G-8,526G-8,522G-8,528G-8,518G-8,51G-8,247G-8,46G-8,485G-8,48G-8,475G-8,475G-8,26G-8,245G | 39,45 | 37,5 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoM13 NASDAQ100 ETF | 1 | 195,42 G | 193,46G-3,3G-7,36G-6,04G-5,78G-6,26G-6,56G-6,36G-6,76G-6,88G-6,72G-6,38G-6,8G-7,16G-7,48G-7G-7,18G-9,48G-9,36G-9,88G-200,5G-0,85G-1,2G | 244,85 | 173,98 |
| 12 | | | | | A2JQDG | IE00BD5K GK77 | InvescoMI GS EQ Factor EM ETF | 1 | 37,19 G | 37,28G-7,285G-7,46G-7,295G-7,245G-7,32G-7,385G-7,305G-7,305G-7,36G-7,36G-7,335G-7,39G-7,45G-7,48G-7,435G-7,46G-7,59G-7,575G-7,45G-7,535G-7,56G-7,585G-7,58G | 41,59 | 36,05 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 45,39 G | 45,39G-5,39G-5,46G-5,25G-5,11G-5,15G-5,25G-5,24G-5,26G-5,31G-5,26G-5,23G-5,29G-5,37G-5,42G-5,5G-5,63G-6,04G-4,82G-4,795G-4,745G-4,745G-4,72G | 58,67 | 41,55 |
| 1 | Euro 0,91 | Euro 0,46 | 17.03.22 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 17,22 G | 17,2145G-7,2395G-7,3065G-7,259G-7,2875G-7,285G-7,285G-7,287G-7,287G-7,287G-7,287G-7,287G-7,287G-7,287G-7,287G-7,31G-7,311G-7,31G-7,3295G-7,4005G-7,398G-7,398G-7,409G-7,395G-7,393G | 20,51 | 17,08 |
| 12 | | | | | A2JN3K | IE00BF4J0300 | InvescoMI BB Commo ETF | 1 | 53,25 G | 52,91G-2,98G-3,4G-3,49G-3,48G-3,35G-3,28G-3,3G-3,39G-3,26G-2,97G-2,9G-2,92G-2,8G-2,9G-2,88G-3,15G-3,1G-2,7G-2,8G-2,85G-2,72G-2,72G | 63,45 | 50,15 |
| 1 | Euro 0,85 | Euro 0,4 | 17.03.22 | | A2JEE2 | IE00BDT8V027 | InvescoM12 Pref Shares ETF | 1 | 15,79 G | 15,7935G-5,7915G-5,853G-5,83G-5,835G-5,83G-5,8445G-5,851G-5,856G-5,866G-5,8655G-5,866G-5,8595G-5,839G-5,8545G-5,8705G-5,8955G-5,879G-5,8995G-5,854G-5,854G-5,852G-5,854G-5,852G | 19,08 | 15,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A1CWJF | IE00B3DWVS88 | Invesco Investment Management Ltd. InvescoMI MSCI EM ETF | 1 | 43,74 G | 43,589G-3,579G-3,807G-3,619G-3,521G-3,662G-3,696G-3,626G-3,606G-3,681G-3,701G-3,639G-3,676G-3,803G-3,788G-3,758G-3,945G-3,933G-3,93G-3,98G-4G-4,035G-4,035G | 50,13 | 41,4 |
| 12 | | Th. | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 715,9 G | 718,18G-7,48G-8,16G-3,1G-3,22G-4,18G-4,68G-4,78G-6,24G-6,3G-5,52G-3,8G-5,56G-7,32G-7,62G-7,04G-8,84G-22,58G-3,98G-3,6G-6,2G-8G-8,9G-31,2G | 804,5 | 659,4 |
| 1 | US\$ 0,51 | US\$ 0,25 | 17.03.22 | | A2DX8R | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE | 1 | 18,36 G | 18,3835G-8,404G-8,3025G-8,233G-8,143G-8,2025G-8,2145G-8,15G-8,158G-8,152G-8,1765G-8,165G-8,191G-8,195G-8,1985G-8,2125G-8,1935G-8,229G-8,2255G-8,2225G-8,2285G-8,2335G-8,2225G | 19,15 | 17,22 |
| 1 | Euro 0,11 | Euro 0,05 | 17.03.22 | | A2DX8S | IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. | 1 | 18,31 G | 18,3095G-8,3095G-8,4695G-8,427G-8,388G-8,409G-8,423G-8,4215G-8,42G-8,416G-8,4095G-8,4285G-8,427G-8,417G-8,417G-8,417G-8,406G-8,4165G-8,269G-8,269G-8,27G-8,263G-8,263G | 20,62 | 17,63 |
| 1 | US\$ 0,74 | US\$ 0,37 | 17.03.22 | | A2DX8T | IE00BF51K132 | InvescoMI2 EM USD Bond ETF | 1 | 14 G | 14,1645G-4,3225G-4,265G-4,205G-4,2155G-4,231G-4,1775G-4,1765G-4,172G-4,1825G-4,186G-4,0885G-4,2235G-4,129G-4,2635G-4,3095G-4,3365G-3,811G-3,811G-3,811G-3,811G-3,811G | 15,75 | 13,52 |
| 10 | | Th. | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 221,9 G | 222,2G-3G-3,5G-2,35G-2,9G-3,25G-3,65G-3,55G-4,4G-4,15G-4,45G-4,25G-4,45G-4,25G-4,95G-4,5G-4,65G-6,2G-7,15G-7,15G-7,65G-8,55G-8,6G-9,15G | 315,2 | 208,15 |
| 10 | | Th. | | | A2DT9W | IE00BYVTMZ20 | InvescoM3 US HighYld FallAngel | 1 | 23,55 G | 23,551G-3,551G-3,565G-3,569G-3,548G-3,547G-3,558G-3,577G-3,601G-3,601G-3,601G-3,601G-3,593G-3,593G-3,607G-3,649G-3,726G-3,74G-3,737G-3,47G-3,47G-3,47G-3,47G-3,47G | 27,95 | 22,97 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 35,67 G | 35,765G-5,715G-5,9G-5,625G-5,595G-5,675G-5,755G-5,705G-5,745G-5,81G-5,78G-5,715G-5,8G-5,865G-5,805G-5,875G-6,135G-6,28G-6,14G-6,225G-6,365G-6,405G-6,485G | 44,78 | 32,02 |
| 1 | | | | | A2QGU0 | IE00BMDMBT65 | InvescoM2 MSCI Pac exJapan ESG | 1 | 37,68 G | 37,835G-7,83G-8,355G-8,165G-8,11G-8,15G-8,205G-8,205G-8,18G-8,205G-8,22G-8,21G-8,27G-8,32G-8,35G-8,39G-8,54G-8,35G-8,415G-8,425G-8,445G-8,47G | 41,83 | 35,5 |
| 1 | | | | | A2QGU1 | IE00BMDBMX02 | InvescoM2 EMU ESG Uni Scre ETF | 1 | 40,55 G | 40,545G-0,485G-0,925G-0,685G-0,69G-0,81G-0,885G-1,01G-1,055G-1,095G-1,09G-1,045G-1,105G-1,235G-1,29G-1,365G-1,615G-1,925G-1,685G-1,72G-1,77G-1,77G-1,825G | 51,18 | 39,3 |
| 1 | | | | | A2QGU2 | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF | 1 | 42,13 G | 42,145G-2,075G-2,505G-2,26G-2,275G-2,385G-2,475G-2,575G-2,57G-2,62G-2,645G-2,645G-2,655G-2,795G-2,84G-2,88G-3,12G-3,37G-3,16G-3,2G-3,245G-3,235G-3,27G | 51,52 | 40,72 |
| 1 | | | | | A2QGU3 | IE00BMDBMV87 | InvescoM2 MSCI Japan ESG ETF | 1 | 33,14 G | 32,68G-2,64G-3,12G-3,005G-2,93G-2,99G-3,04G-3,03G-3,075G-3,065G-3,05G-3,06G-3,095G-3,165G-3,2G-3,26G-3,295G-3,295G-3,24G-3,29G-3,29G-3,33G-3,365G | 36,14 | 30,78 |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 29,76 G | 29,82G-9,815G-30,11G-29,935G-9,935G-9,95G-30,01G-29,96G-9,945G-9,995G-9,995G-9,98G-30,03G-0,09G-0,095G-0,04G-0,19G-0,155G-0,01G-0,055G-0,07G-0,005G-29,98G | 34,31 | 28,4 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 24,9 G | 24,88G-4,87G-5,05G-4,895G-4,86G-4,94G-5,005G-5,045G-5,035G-5,06G-5,03G-5,045G-5,075G-5,095G-5,015G-5,065G-5,265G-5,34-5,285G-5,19G-5,27G-5,24G-5,24G | 30,8 | 21,97 |
| 1 | | US\$ 0,07 | 17.06.21 | | A2QGZW | IE00BLRB0028 | InvescoM2 Clean Energy ETF | 1 | 24,84 G | 24,765G-4,985G-4,845G-4,82G-4,88G-4,93G-4,945G-4,98G-5G-4,975G-4,975G-4,995G-5,05G-4,965G-5,025G-5,19G-5,22G-5,22G-5,205G-5,27G-5,255G-5,265G | 30 | 21,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | Invesco Investment Management Ltd. InvescoMI SuP500 Eq Weight ETF | 1 | 42,77 G | 42,9G-2,89G-3,065G-2,77G-2,725G-2,775G-2,86G-2,87G-2,925G-2,95G-2,925G-2,88G-2,96G-3,01G-3,18G-3,3G-3,45G-3,53G-3,4G-3,545G-3,64G-3,75G-3,845G | 47,31 | 39,74 |
| 1 | US\$ 0,39 | US\$ 0,33 | 17.03.22 | | A2QP64 | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF | 1 | 42,15 G | 41,755G-1,98G-2,15G-2,085G-2,175G-2,22G-2,2G-2,28G-2,34G-2,285G-2,25G-2,335G-2,38G-2,54G-2,64G-2,79G-2,875G-2,79G-2,955G-3,025G-3,135G-3,26G | 46,77 | 38,89 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 27,67 G | 27,605G-7,585G-7,765G-7,55G-7,565G-7,625G-7,695G-7,69G-7,765G-7,77G-7,725G-7,7G-7,74G-7,785G-7,835G-7,865G-8,06G-8,145G-8,15G-8,225G-8,28G-8,37G-8,43G | 35,24 | 25,38 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 36,4 G | 36,45G-6,475G-6,715G-6,465G-6,315G-6,38G-6,34G-6,445G-6,58G-6,58G-6,475G-6,455G-6,52G-6,62G-6,385G-6,39G-6,665G-6,86G-6,86G-6,8G-6,945G-6,79G-6,755G | 39,21 | 26,58 |
| 1 | US\$ 0,04 | US\$ 0,08 | 17.03.22 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 39,98 G | 40,036G-0,045G-39,913G-9,781G-9,671G-9,671G-9,691G-9,582G-9,581G-9,611G-9,581G-9,562G-9,641G-9,698G-9,64G-9,61G-8,971G-9,694G-9,64G-9,645G-9,648G-9,658G-9,669G-9,645G | 40,85 | 34,48 |
| 1 | Euro 0,67 | Euro 0,36 | 17.03.22 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 34,07 G | 34,084G-4,088G-4,394G-4,423G-4,42G-4,439G-4,402G-4,396G-4,416G-4,396G-4,416G-4,417G-4,416G-4,416G-4,426G-4,472G-4,545G-4,709G-4,331G-4,329G-4,339G-4,35G-4,329G | 40,99 | 32,43 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 35,43 G | 35,43G-5,43G-5,415G-5,419G-5,415G-5,454G-5,454G-5,439G-5,447G-5,433G-5,447G-5,447G-5,468G-5,45G-5,469G-5,49G-5,6G-5,771G-5,722G-5,722G-5,722G-5,722G-5,722G | 41,81 | 33,69 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI SuP500 ESG ETF | 1 | 49,71 G | 49,93G-9,86G-9,865G-9,57G-9,48G-9,565G-9,635G-9,605G-9,7G-9,755G-9,66G-9,58G-9,685G-9,795G-9,83G-9,765G-9,925G-50,19G-0,3G-0,27G-0,47G-0,59G-0,69G-0,78G | 55,55 | 45,76 |
| 1 | US\$ 0,51 | US\$ 0,75 | 17.03.22 | | A2QCQ1 | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG | 1 | 32,94 G | 32,807G-2,807G-4,614G-4,435G-4,372G-4,405G-4,432G-4,394G-4,391G-4,391G-4,391G-4,362G-4,418G-4,468G-4,438G-4,507G-4,52G-4,662G-3,526G-3,526G-3,526G-3,526G-3,526G | 36,48 | 31,77 |
| 1 | Euro 0,67 | Euro 0,35 | 17.03.22 | | A2PELX | IE00BF2FN869 | InvescoM2 US-T Bond 7-10Y ETF | 1 | 36,07 G | 36,081G-6,091G-6,36G-6,308G-6,297G-6,318G-6,299G-6,337G-6,301G-6,289G-6,336G-6,31G-6,336G-6,265G-6,339G-5,933G-6,193G-6,24G-5,964G-5,964G-5,977G-5,988G-5,966G | 41,28 | 34,74 |
| 12 | | US\$ 0,19 | 16.06.22 | | A2PTBK | IE00BK5LYT47 | InvescoMI MSCI USA ETF | 1 | 50,51 G | 50,04G-49,973G-50,76G-0,43G-0,36G-0,44G-0,53G-0,51G-0,56G-0,62G-0,54G-0,48G-0,6G-0,67G-0,69G-0,81G-1,07G-1,15G-0,98G-1,15G-1,27G-1,38G-1,47G | 56,53 | 45,56 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoM2 IQS ESG GI ETF | 1 | 47,35 G | 47,265G-7,265G-7,295G-7,045G-7,005G-7,065G-7,165G-7,17G-7,25G-7,265G-7,24G-7,19G-7,255G-7,365G-7,415G-7,475G-7,65G-7,83G-7,9G-7,97G-7,98G-8,02G-8,1G-8,14G | 53 | 44,79 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoM2 IQS ESG GI ETF | 1 | 47,46 G | 47,345G-7,465G-7,615G-7,52G-7,59G-7,665G-7,73G-7,795G-7,925G-7,93G-7,915G-7,89G-7,905G-7,905G-8,12G-8,285G-8,39G-8,495G-8,565G-8,64G-8,705G-8,555G-8,65G | 58,09 | 46,14 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvescoM2 MSCI World ESG ETF | 1 | 51,04 G | 51,17G-1,2G-1,2G-0,88G-0,8G-0,92G-1,03G-1,02G-1,08G-1,13G-1,07G-1,05G-1,09G-1,23G-1,26G-1,21G-1,37G-1,58G-1,7G-1,74G-1,8G-1,9G-1,87G-1,96G | 59,12 | 47,52 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | InvescoM2 MSCI EU ESG ETF | 1 | 47,73 G | 47,785G-7,785G-8,03G-7,76G-7,74G-7,89G-7,99G-8,07G-8,075G-8,135G-8,155G-8,12G-8,18G-8,3G-8,36G-8,4G-8,635G-8,775G-8,885G-8,77G-8,79G-8,88G-8,84G-8,9G | 56,63 | 45,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 0,01 | US\$ 0,03 | 02.09.19 | | A0NJXJ | LU0334857199 | Invesco Management S.A. Invesco-Asia Consumer Demand | 1 | 13,99 G | 13,94G-3,94G-3,88G-3,84G-3,86G-3,88G-3,86G-3,86G-3,88G-3,86G-3,86G-3,88G-3,9G-3,9G-3,9G-3,9G-3,92G-3,89G-3,89G-3,91G-3,91G-3,91G-3,92G | 16,15 | 13,22 |
| 3 | | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 14,51 G | 14,45G-4,45G-4,39G-4,37G-4,37G-4,37G-4,37G-4,39G-4,41G-4,41G-4,41G-4,41G-4,43G-4,39G-4,39G-4,41G-4,41G-4,43G | 16,73 | 13,7 |
| 3 | | Th. | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 7,44 G | 7,49G-7,503G-7,47G-7,444G-7,468G-7,458G-7,444G | 9,13 | 6,91 |
| 3 | | Th. | | | 692197 | LU0149503202 | Inv.Fds-Sust.US Struct.Equity | 1 | 30,68 G | 30,712G-0,567G-0,433G-0,393G-0,421G-0,437G-0,401G-0,372G-0,427G-0,482G-0,485G-0,479G-0,527G-0,654G-0,577G-0,684G-0,762G-0,813G-0,869G-0,918G | 32,87 | 27,49 |
| 3 | | Th. | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 20,15 G | 20,177G-0,271G-0,19G-0,215G-0,255G-0,258G-0,287G-0,3G-0,317G-0,314G-0,313G-0,319G-0,362G-0,403G-0,422G-0,504G-0,546G-0,461G-0,457G-0,48G-0,504G-0,508G-0,529G | 23,02 | 19,04 |
| 1 | Euro 1,31 | Euro 1,05 | 12.04.22 | | A0NE9D | LU0350239504 | IPConcept [Luxemburg] S.A. StarCapital-StarCap.Strategy 1 | 1 | 139,2 G | 139,347G-9,889G-9,375G-9,332G-9,656G-9,911G-40,019G-39,981G-40,186G-39,859G-9,38G-9,396G-9,664G-9,766G-9,814G-40,157G-0,511G-0,774G-0,545G-0,654G-0,752G-0,807G-0,894G | 154,54 | 135,26 |
| 7 | | Th. | | | A0MX7N | LU0313462318 | Sauren-Nachhaltig Ausgewogen | 1 | 18,71 G | 18,72G-8,72G-8,7G-8,7G-8,72G-8,72G-8,72G-8,72G-8,72G-8,69G-8,71G-8,71G-8,72G-8,72G-8,74G-8,76G-8,79G-8,79G-8,81G-8,81G | 20,81 | 18,28 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 19,1 G | 19,135G-9,171G-9,103G-9,126G-9,146G-9,157G-9,175G-9,196G-9,206G-9,195G-9,103G-9,146G-9,185G-9,183G-9,208G-9,245G-9,253G-9,288G | 23,49 | 18,37 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 11,89 G | 11,89G-1,9G-1,9G-1,9G-1,89G-1,89G-1,89G-1,89G-1,91G-1,91G-1,9G-1,91G-1,91G-1,89G-1,89G-1,91G-1,91G-1,93G-1,92G-1,92G-1,92G-1,92G-1,93G | 13,29 | 11,83 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 17,4 G | 17,43G-7,44G-7,4G-7,4G-7,42G-7,42G-7,43G-7,45G-7,45G-7,45G-7,37G-7,37G-7,39G-7,41G-7,41G-7,43G-7,47G-7,49G-7,48G-7,5G-7,53G-7,55G-7,57G | 20,48 | 17,12 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,58 G | 10,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 11,38 | 10,38 |
| 7 | | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 15,64 G | 15,642G-5,642G-5,642G-5,642G-5,643G-5,643G-5,643G-5,644G-5,644G-5,643G-5,644G-5,644G-5,644G-5,644G-5,643G-5,651G-5,653G-5,656G-5,678G-5,679G-5,68G-5,68G-5,683G-5,684G | 16,77 | 15,51 |
| 1 | | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 122,17 G | 120,483G-0,516G-0,133G-0,073G-0,175G-0,759G-0,857G-0,971G-0,994G-1,171G-1,321G-1,493G-1,49G-1,598G-1,648G | 135,93 | 116,77 |
| 4 | | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 186,79 G | 186,961G-7,02G-7,02G-6,88G-7,254G-7,493G-7,918G-7,937G-8,133G-8,258G-8,427G-8,652G | 219,09 | 176,38 |
| 1 | | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 160,26 G | 158,29G-8,35G-8,41G-8,55G-8,52G-8,5G-8,59G-8,59G-8,22G-8,22G-8,27G-8,29G-8,23G-8,3G | 227 | 152,43 |
| 10 | | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 119,42 G | 120,684G-0,701G-0,238G-19,702G-9,839G-9,379G-9,47G-9,525G-9,61G-9,519G-9,431G-9,589G-9,763G-9,862G-20,071G-0,339G-0,707G-0,948G-0,735G-0,796G-1,189G-1,605G-1,78G-2,249G | 137,05 | 110,74 |
| 5 | US\$ 1,7 | US\$ 1 | 24.11.21 | | 591962 | LU0121930688 | Alpen Privatbank Aktien USA | 1 | 270,21 G | 270,714G-2,017G-1,38G-2,713G-3,553G-3,196G-4,128G-4,767G-5,355G-5,951G | 309,45 | 247,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|--------|------------------------|--------------------------------|---|----------------------------------|--|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 663307 | LU0150613833 | IPConcept [Luxemburg] S.A. ME Fonds-Special Values | 1 | 3.107,59 G | 3110,908G-0,908G-0,813G-2,425G-3,373G-4,274G-5,554G-5,98G-6,408G-6,55G-7,071G-89,032G-8,375G-90,676G-109,845G-16,893G-22,248G-30,939G-29,624G-33,523G-7,517G-9,161G-43,906G | 3.735 | 2.862,43 |
| 7 | | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 29,12 G | 28,71G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,73G-8,73G-8,73G-8,73G-8,73G-8,86G | 33,87 | 28,42 |
| 1 | Euro 1,17 | Euro 0,94 | 12.04.22 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 115,64 G | 115,75G-5,75G-5,76G-5,75G-5,76G-5,76G-5,76G-5,76G-5,76G-5,77G-5,77G-5,77G-5,77G-5,42G-5,42G-5,42G-5,42G-5,54G-5,55G | 139,14 | 113,64 |
| 10 | | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 200,84 G | 194,168G-4,712G-4,788G-4,962G-5,108G-5,239G-5,426G-5,496G-5,385G-5,803G-5,862G-6,03G-6,211G-6,215G-6,494G-7,207G-6,283G-6,526G-6,815G-6,975G-7,197G | 258,25 | 194,06 |
| 7 | | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 19,29 G | 19,29G-9,3G-9,29G-9,28G-9,29G-9,3G-9,31G-9,31G-9,32G-9,32G-9,32G-9,32G-9,33G-9,34G-9,36G-9,44G-9,44G-9,44G-9,45G-9,45G-9,45G | 21,67 | 19,28 |
| 7 | | Th. | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 37,43 G | 36,64G-6,65G-6,65G-6,66G-6,66G-6,66G-6,66G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,68G-6,83G-6,87G-6,95G-6,94G-6,98G-7,01G-7,02G-7,06G | 44,53 | 36,43 |
| 1 | Euro 1 | Euro 1 | 25.05.22 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 272,39 G | 272,763G-4,025G-2,909G-3,313G-2,9G-2,862G-3,174G-2,997G-2,07G-2,442G-2,896G-2,901G-3,059G-2,803G-3,776G-3,37G-2,593G-2,715G-3,038G-2,979G | 317,58 | 260,95 |
| 4 | Euro 0,32 | Euro 0,45 | 08.10.21 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 230,37 G | 230,59G-0,53G-0,91G-29,8G-30,15G-0,47G-0,44G-0,84G-0,75G-0,75G-0,72G-0,63G-0,66G | 265,47 | 215,23 |
| 1 | Euro 1,73 | Euro 1,38 | 12.04.22 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.PI. | 1 | 225,12 G | 220,099G-0,556G-19,698G-9,982G-20,253G-0,462G-0,706G-1,095G-1,198G-1,078G-0,384G-0,319G-0,831G-1,427G-1,951G-1,84G-2,299G-2,683G-2,931G-3,333G | 243,93 | 211,14 |
| 7 | | Th. | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 22,95 G | 22,49G-2,49G-2,49G-2,5G-2,5G-2,51G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,53G | 27,89 | 21,44 |
| 7 | | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 42,67 G | 42,775G-2,84G-2,699G-2,734G-2,79G-2,815G-2,863G-2,915G-2,923G-2,906G-2,692G-2,785G-2,878G-2,869G-2,939G-3,002G-3,036G-3,11G | 52,32 | 41,03 |
| 5 | Euro 1,45 | Euro 0,7 | 24.11.21 | A0BKM9 | LU0181454132 | Alpen Privatbank German Select | 1 | 215 G | 211,18G-1,39G-0,72G-0,93G-1,19G-1,61G-1,85G-2,01G-2,11G-2,08G-1,89G-2,11G-2,48G-2,72G-3,02G-3,64G-4,63G-5G-4,74G-4,76G-4,94G-4,97G-5,17G | 242,15 | 207,02 | |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 165,51 G | 165,58G-5,55G-5,51G-5,75G-5,84G-5,82G-5,2G-5,27G-5,57G-5,6G-5,82G-5,77G-5,74G-5,74G-5,66G-5,7G | 205,66 | 156,27 | |
| 1 | | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 45,63 G | 45,181G | 52,01 | 44,77 |
| 10 | | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 205,49 G | 199,35G-9,74G-9,82G-9,83G-9,83G-9,52G-9,68G-9,59G-9,63G-9,64G-9,64G-9,65G-9,56G-9,81G-200,55G-1,3G-1,6G-0,88G-0,94G | 208,56 | 176,8 |
| 1 | Euro 1,49 | Euro 1,2 | 12.04.22 | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 141,16 G | 141,45G-1,48G-1,46G-1,5G-1,5G-1,5G-1,52G-1,53G-1,54G-1,55G-1,56G-1,56G-1,58G-1,61G-1,59G-1,6G | 166,48 | 137,5 | |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 187,47 G | 187,804G-8,655G-7,957G-7,379G-6,542G-6,85G-6,874G-7,108G-7,108G-6,985G-7,108G-7,478G-7,823G-8,082G-8,821G-9,216G-9,598G-9,224G-9,432G-9,681G-9,722G-9,951G | 235,84 | 175,51 | |
| 1 | | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 40,96 | 40,23G-0,05G-0,05G-0,05G-0,12G-0,14G-0,14G-0,09G-0,01G-0,09G-0,19G-0,16G-0,31G-0,2G-0,01G-0,12G | 62,09 | 38,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,14 | Euro 0,58 | 15.07.22 | | A0F5UH | DE000A0F5UH1 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.GI.Sel.Div.100 U.ETF DE | 1 | 27,72 G | 27,805G-7,805G-8,005G-7,86G-7,845G-7,85G-7,915G-7,925G-7,935G-7,945G-7,93G-7,9G-7,945G-7,98G-7,965G-8,06G-8,09-8,12G-8,165G-8,21G-8,15G-8,2G-8,23G-8,24G-8,275G | 31,22 | 27,37 |
| 3 | Euro 0,43 | Euro 0,5 | 15.07.22 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 11,79 G | 11,822G-1,764G-1,86G-1,85G-1,896G-1,896G-1,938G-1,978G-2,012G-2,024G-2,024G-1,996G-2,01G-2,044G-2,07G-2,106G-2,18G-2,202G-2,228G-2,186G-2,216G-2,216G-2,232G-2,238G | 16,45 | 11,36 |
| 3 | Euro 3,56 | Euro 2 | 15.07.22 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 54,05 G | 54,05G-3,91G-3,66G-3,71G-3,84G-4,01G-3,91G-4,06G-4,13G-4G-3,99G-3,97G-3,99G-3,96G-3,98G-4,03G-4,35G-4,55G-4,72G-4,59G-4,74G-4,68G-4,91G-5G | 77,37 | 51,9 |
| 3 | Euro 1,95 | Euro 1,62 | 15.07.22 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 108,68 G | 108,68G-8,82G-8,04G-7,74G-8,1G-8,6G-8,82G-8,72G-8,78G-8,76G-8,7G-8,86G-9,04G-9,18G-9,5G-10,6G-1,28G-1,88G-1,46G-1,5G-1,64G-1,52G-1,76G | 138,54 | 106,78 |
| 3 | Euro 0,85 | Euro 0,6 | 15.07.22 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 50,49 G | 50,31G-0,27G-0,61G-0,36G-0,44G-0,52G-0,76G-0,76G-0,73G-0,73G-0,88G-0,84G-0,85G-0,9G-1,02G-1,17G-1,41G-1,62G-1,84G-1,66G-1,73G-1,79G-1,82G-1,86G | 66,86 | 48,51 |
| 3 | Euro 0,99 | Euro 0,62 | 15.07.22 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 56,82 G | 56,9G-6,77G-6,73G-6,38G-6,37G-6,38G-6,68G-6,71G-6,71G-6,83G-6,81G-6,88G-6,95G-7,14G-7,15G-7,2G-7,46G-7,76G-7,85G-7,65G-7,73G-7,8G-7,84G-7,9G | 75,35 | 54,52 |
| 3 | Euro 0,8 | Euro 0,62 | 15.07.22 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 78,97 G | 78,49G-8,7G-9,1G-8,65G-8,69G-8,8G-9,02G-9,06G-8,87G-9,05G-9,26G-9,17G-9,24G-9,52G-9,65G-9,62G-9,67G-9,81G-9,94G-9,81G-9,85G-9,98G-9,97G-80,05G | 88,74 | 73,3 |
| 3 | Euro 0,92 | Euro 0,68 | 15.07.22 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 61,47 G | 61,24G-1,23G-1,42G-1,12G-1,07G-1,19G-1,44G-1,46G-1,57G-1,75G-1,83G-1,85G-1,86G-2,01G-2,06G-2,23G-2,52G-2,79G-2,89G-2,74G-2,74G-2,88G-2,89G-3G | 81,88 | 57,69 |
| 3 | Euro 1,21 | Euro 1,11 | 15.07.22 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 27,93 G | 27,84G-7,875G-8,04G-8,005G-8,04G-7,95G-8,01G-8,06G-8,055G-8,08G-8,06G-8,02G-8,03G-8,115G-8,145G-8,215G-8,37G-8,415G-8,41G-8,345G-8,385G-8,39G-8,385G-8,445G | 34,44 | 27,26 |
| 3 | Euro 4,62 | Euro 0,17 | 15.07.22 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 27,23 G | 27,215G-7,195G-7,41G-7,3G-7,315G-7,34G-7,35G-7,415G-7,43G-7,44G-7,475G-7,5G-7,525G-7,52G-7,545G-7,58G-7,68G-7,775G-7,855G-7,735G-7,775G-7,795G-7,795G-7,835G | 36,5 | 25,31 |
| 3 | Euro 1,09 | Euro 0,2 | 15.07.22 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 30,95 G | 30,95G-0,89G-0,915G-0,995G-1,04G-1,075G-1,045G-1,105G-1,155G-1,125G-0,98G-0,9G-1,005G-1,015G-1,04G-1,22G-1,22G-1,185G-1,185G-1,15G-1,15G-1,15G-1,165G-1,215G | 36,64 | 28,4 |
| 3 | Euro 2,08 | Euro 0,74 | 15.07.22 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 90,57 G | 90,63G-0,4G-1,02G-0,44G-0,38G-0,62G-0,84G-1,11G-1,35G-1,42G-1,54G-1,56G-1,65G-2,08G-2,28G-2,39G-2,59G-3,01G-3,18G-2,93G-3G-3,09G-3,07G-3,19G | 109,4 | 84,18 |
| 3 | Euro 0,69 | Euro 0,25 | 15.07.22 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 29,71 G | 29,715G-9,685G-9,83G-9,67G-9,785G-9,865G-9,895G-9,985G-30,025G-0,1G-0,18G-0,135G-0,175G-0,28G-0,35G-0,425G-0,505G-0,65G-0,705G-0,605G-0,675G-0,695G-0,695G-0,685G | 44,09 | 26,66 |
| 3 | Euro 0,14 | Euro 0,11 | 15.07.22 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 53,73 G | 53,77G-3,71G-3,76G-3,41G-3,15G-3,53G-3,69G-3,74G-3,91G-4,03G-4,02G-3,98G-4,1G-4,12G-4,15G-4,29G-4,61G-4,99G-5,31G-5,04G-5,08G-5,28G-5,26G-5,35G | 78,03 | 49,63 |
| 3 | Euro 0,45 | Euro 0,11 | 15.07.22 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 21,36 G | 21,32G-1,325G-1,495G-1,435G-1,45G-1,47G-1,51G-1,535G-1,53G-1,53G-1,5G-1,515G-1,495G-1,495G-1,53G-1,535G-1,585G-1,58G-1,61G-1,57G-1,555G-1,58G-1,605G-1,615G | 22,52 | 19,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,58 | Euro 0,03 | 15.07.22 | | A0H08S | DE000A0H08S0 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 16,32 G | 16,3G-6,288G-6,266G-6,216G-6,284G-6,288G-6,308G-6,352G-6,37G-6,412G-6,404G-6,386G-6,434G-6,396G-6,392G-6,46G-6,538G-6,634G-6,634G-6,574G-6,58G-6,604G-6,616G-6,628G | 22,4 | 15,42 |
| 3 | Euro 1,29 | Euro 0,29 | 15.07.22 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 36,52 G | 36,51G-6,51G-6,7G-6,775G-6,96G-6,95G-6,965G-7,04G-7G-6,98G-6,925G-6,915G-6,935G-7G-7,035G-7,05G-7,13G-7,23G-7,245G-7,105G-7,11G-7,16G-7,155G-7,21G | 41,07 | 34,54 |
| 3 | Euro 1,09 | Euro 2,1 | 15.07.22 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 47,05 G | 46,965G-6,885G-7,03G-7,025G-7,065G-6,995G-7,135G-7,375G-7,41G-7,45G-7,345G-7,25G-7,42G-7,615G-7,72G-7,91G-8,395G-8,675G-8,7G-8,7G-8,665G-8,775G-8,805G-8,88G | 66,25 | 44,93 |
| 3 | Euro 1,53 | Euro 0,96 | 15.07.22 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 104,06 G | 104,1G-3,98G-3,9G-3,7G-4,06G-4,42G-4,48G-4,34G-4,38G-4,42G-4,46G-4,42G-4,68G-4,96G-4,72G-5,16G-5,3G-5,56G-5,38G-5,4G-5,54G-5,14G-5,2G | 114,2 | 95,24 |
| 3 | Euro 0,19 | Euro 0,09 | 15.07.22 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 14,81 G | 14,79G-4,782G-4,864G-4,776G-4,816G-4,85G-4,87G-4,888G-4,882G-4,898G-4,892G-4,9G-4,946G-4,944G-4,946G-4,944G-4,996G-5,07G-5,108G-5,076G-5,078G-5,096G-5,096G-5,114G | 20,82 | 13,95 |
| 1 | £ 0,04 | £ 0,06 | 04.01.22 | | 768893 | IE0031005436 | J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 5,53 G | 5,446G-5,464G-5,449G-5,459G-5,468G-5,478G-5,488G-5,498G-5,5G-5,5G-5,49G-5,5G-5,508G-5,518G-5,535G-5,557G-5,569G-5,582G-5,559G-5,561G-5,569G | 6,65 | 5,24 |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-GI.Sel. | 1 | 3,7 G | 3,71G-3,716G-3,702G-3,708G-3,709G-3,716G-3,718G-3,714G-3,71G-3,713G-3,72G-3,726G-3,725G-3,734G-3,748G-3,758G-3,745G-3,753G-3,759G-3,766G | 4,95 | 3,57 |
| 1 | Euro 0,05 | Euro 0,05 | 04.01.22 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,43 G | 2,432G-2,427G-2,416G-2,414G-2,416G-2,418G-2,416G-2,416G-2,417G-2,422G-2,422G-2,434G-2,434G-2,443G-2,443G-2,44G-2,445G-2,449G-2,452G-2,455G | 2,58 | 2,24 |
| 1 | Euro 0,03 | Euro 0,05 | 04.01.22 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,97 G | 3,974G-3,985G-3,966G-3,97G-3,977G-3,985G-3,996G-4,001G-4,005G-4,002G-3,999G-4,003G-4,012G-4,022G-4,03G | 4,84 | 3,79 |
| 1 | Euro 0,05 | Euro 0,07 | 04.01.22 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,95 G | 3,952G-3,964G-3,945G-3,949G-3,955G-3,963G-3,974G-3,979G-3,983G-3,98G-3,976G-3,981G-3,99G-4G-4,008G | 4,82 | 3,76 |
| 1 | £ 0,03 | £ 0 | 04.01.22 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,44 G | 5,442G-5,448G-5,426G-5,424G-5,438G-5,449G-5,453G-5,453G-5,458G-5,463G-5,463G-5,466G-5,473G-5,481G-5,482G-5,498G-5,509G-5,523G-5,542G-5,543G-5,549G-5,552G-5,558G | 6,55 | 5,21 |
| 1 | Euro 0,01 | Euro 0 | 04.01.22 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,21 G | 2,213G-2,215G-2,211G-2,211G-2,212G-2,212G-2,218G-2,218G-2,222G-2,223G-2,223G-2,223G-2,223G-2,222G-2,224G-2,232G-2,242G-2,249G-2,254G-2,254G-2,256G-2,259G-2,259G-2,261G | 2,65 | 2,1 |
| 1 | Euro 0,04 | Euro 0,02 | 04.01.22 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,29 G | 3,295G-3,304G-3,291G-3,297G-3,307G-3,313G-3,317G-3,32G-3,318G-3,314G-3,32G-3,327G-3,332G-3,339G | 3,95 | 3,16 |
| 7 | | Th. | | | A0DPEE | LU0198388380 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO | 1 | 202,6 G | 202,871G-3,001G-2,621G-2,851G-3,021G-3,101G-3,321G-3,561G-3,601G-3,601G-3,461G-3,491G-3,541G-3,841G-4,701G-3,961G-4,431G-5,041G-4,941G-5,291G-5,641G-5,781G-6,101G | 241,42 | 191,3 |
| 7 | | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 264,21 G | 264,41G-4,58G-4,59G-4,75G-4,75G-4,83G-4,97G-5,02G-5,02G-5,08G-5,08G-5,08G-5,08G-5,21G-6,26G-5,25G-6,06G-6,02G-6,44G-6,77G-6,88G-7,36G | 322,94 | 246,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 974406 | LU0058893917 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUSTMATBALEO | 1 | 367,63 G | 367,76G-7,88G-7,88G-7,99G-7,99G-8,04G-8,11G-8,18G-8,18G-8,22G-8,22G-8,22G-8,22G-8,31G-9,57G-8,22G-8,25G-8,45G-8,68G-8,82G-9,17G | 440,14 | 351,63 |
| 7 | | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 242,38 G | 242,935G-4,114G-3,14G-2,866G-3,17G-3,567G-3,268G-3,318G-3,622G-3,418G-3,275G-3,509G-4,044G-4,08G-2,988G-2,623G-2,795G-2,475G-3,026G-3,118G-3,465G-3,458G | 283,22 | 229,07 |
| 7 | | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 100,91 G | 101,103G-1,592G-1,191G-1,291G-1,514G-1,478G-1,657G-1,671G-1,807G-1,807G-1,736G-1,807G-2,087G-2,223G-2,374G-2,804G-3,266G-3,387G-3,532G-3,556G-3,689G | 119,53 | 97,38 |
| 7 | | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 223,26 G | 220,77G-0,77G-0,77G-0,83G-0,83G-0,83G-0,88G-0,91G-0,93G-0,93G-0,95G-0,95G-0,95G-0,99G-1,73G-1,28G-1,77G-1,77G-1,93G-2,06G-2,1G-2,31G | 244,96 | 216,16 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 146,63 G | 146,66G-6,66G-6,43G-6,2G-6,28G-6,43G-6,29G-6,29G-6,21G-6,27G-6,29G-6,33G-6,22G-6,18G-6,27G-6,12G-5,99G-6,11G-6,08G-6,1G-6,13G-6,11G-6,12G | 166,29 | 143,53 |
| 7 | | Th. | | A0M90M | | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 240,37 G | 241,262G-1,59G-0,413G-0,643G-1,037G-1,578G-1,74G-2,21G-2,322G-2,278G-1,992G-2,121G-2,386G-2,725G-3,221G-3,616G-2,595G-3,012G-3,496G-3,99G | 303,82 | 228,77 |
| 7 | | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 109,28 G | 109,32G-9,32G-9,1G-8,87G-8,96G-9,1G-8,96G-8,96G-8,89G-8,97G-8,97G-9,01G-8,89G-8,86G-8,93G-8,52G-8,41G-8,52G-8,49G-8,49G-8,53G-8,52G-8,54G | 123,42 | 107,33 |
| 7 | | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 201,47 G | 200,74G-0,83G-0,84G-0,99G-0,99G-1,04G-1,15G-1,2G-1,2G-1,24G-1,24G-1,24G-1,24G-1,24G-1,35G-1,6G-1,98G-2,69G-2,67G-3,05G-3,34G-3,45G-3,91G | 240,1 | 185,21 |
| 7 | Euro 0,02 | Euro 0,05 | 09.09.21 | | 795312 | LU0129412341 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Glob.Convert.Fd(EUR) | 1 | 11,46 G | 11,54G-1,56G-1,54G-1,52G-1,52G-1,53G-1,55G-1,57G-1,57G-1,57G-1,55G-1,55G-1,55G-1,57G-1,58G-1,6G-1,64G-1,65G-1,67G-1,68G | 16,19 | 11,15 |
| 7 | US\$ 0,06 | US\$ 0,01 | 09.09.21 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 34,45 G | 34,509G-4,666G-4,51G-4,481G-4,534G-4,561G-4,509G-4,465G-4,532G-4,608G-4,61G-4,627G-4,662G-4,74G-4,849G-4,922G | 36,73 | 32,14 |
| 7 | Euro 0,15 | Euro 0,17 | 09.09.21 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 21,17 G | 21,2G-1,25G-1,16G-1,18G-1,21G-1,25G-1,3G-1,32G-1,34G-1,33G-1,31G-1,33G-1,38G-1,42G-1,46G-1,55G-1,65G-1,64G-1,63G-1,64G-1,64G | 25,38 | 20,3 |
| 7 | US\$ 0,14 | US\$ 0,12 | 09.09.21 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 25,24 G | 25,062G-5,04G-5,006G-5,056G-5,077G-5,041G-5,075G-5,091G-5,059G-5,031G-5,083G-5,155G-5,163G-5,165G-5,223G | 28,11 | 23,58 |
| 7 | US\$ 0,28 | US\$ 0,04 | 09.09.21 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 23,2 G | 23,28G-3,35G-3,29G-3,32G-3,29G-3,26G-3,26G-3,26G-3,26G-3,23G-3,28G-3,31G-3,28G-3,28G-3,26G-3,31G-3,28G-3,31G | 32,19 | 21,59 |
| 7 | US\$ 0,75 | US\$ 0,65 | 09.09.21 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 28,93 G | 28,86G-8,819G-8,706G-8,647G-8,673G-8,691G-8,633G-8,627G-8,646G-8,624G-8,619G-8,661G-8,708G-8,673G-8,674G-8,668G-8,731G-8,697G-8,693G-8,725G-8,727G-8,665G-8,666G | 29,85 | 28,05 |
| 1 | | Th. | | | 529491 | LU0115099839 | JPMorg.l.-Global Balanced Fund | 1 | 192,64 G | 190,986G-0,985G-0,985G-1,049G-1,049G-1,07G-1,095G-1,138G-1,138G-1,138G-1,156G-1,156G-1,156G-1,198G-1,88G-2,141G-2,298G-2,592G-2,608G-2,718G-2,755G-2,834G-3,029G | 225,73 | 187,56 |
| 7 | Euro 0,01 | Euro 0,01 | 09.09.21 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 56,6 G | 55,914G-6,045G-5,819G-5,917G-5,971G-6,033G-6,125G-6,163G-6,117G-6,058G-6,106G-6,155G-6,276G-6,25G-6,412G-6,608G-6,747G-6,724G-6,849G-6,973G-7,041G-7,157G | 62,79 | 52,44 |
| 7 | | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 53,91 G | 53,243G-3,281G-3,289G-3,236G-3,244G-3,294G-3,31G | 62,26 | 42,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0X9HD | LU0441853263 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan - ASEAN Equity Fund | 1 | 17,62 G | 17,544G-7,522G-7,454G-7,437G-7,441G-7,417G-7,379G-7,362G-7,376G-7,362G-7,365G-7,381G-7,417G-7,395G-7,399G-7,378G-7,447G-7,453G-7,468G-7,455G | 19,64 | 17,27 |
| 7 | | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 13,58 G | 13,362G-3,374G-3,324G-3,346G-3,333G-3,334G-3,356G-3,346G-3,335G-3,356G-3,378G-3,383G-3,395G-3,369G-3,423G-3,415G-3,445G-3,455G-3,465G-3,456G | 16,45 | 12,54 |
| 7 | | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 461,47 G | 450,586G-0,693G-0,391G-1,705G-0,316G-0,406G-0,721G-1,023G-0,661G-0,203G-0,702G-1,618G-2,523G-0,961G-2,643G-4,185G-4,673G-4,433G-4,639G-5,144G-5,406G-5,969G | 478,88 | 381,66 |
| 7 | | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrktz Opp.Fd | 1 | 260,32 G | 260,875G-2,154G-0,884G-1,152G-1,591G-1,187G-1,182G-1,364G-1,106G-1,128G-1,594G-2,008G-1,714G-1,908G-1,33G-2,101G-1,477G-1,409G-2,021G-2,123G-2,509G-2,502G | 323,07 | 253,15 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 429,38 G | 419,249G-9,348G-9,068G-20,29G-18,998G-9,082G-9,374G-9,656G-9,409G-8,892G-9,357G-20,209G-1,051G-19,598G-21,163G-2,597G-3,051G-2,731G-3,019G-3,49G-1,697G | 445,57 | 355,11 |
| 1 | Euro 3,42 | Euro 2,08 | 08.02.22 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 100,74 G | 100,77G-0,795G-0,795G-0,819G-0,819G-0,83G-0,843G-0,859G-0,859G-0,859G-0,867G-0,867G-0,867G-0,885G-1,15G-1,246G-1,309G-1,421G-1,427G-1,468G-1,63G-1,66G-1,733G | 119 | 98,91 |
| 1 | Euro 5,04 | Euro 2,83 | 08.03.22 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 92,67 G | 92,688G-2,711G-2,712G-2,731G-2,731G-2,731G-2,753G-2,76G-2,76G-2,774G-2,774G-2,774G-2,774G-2,792G-3,029G-3,118G-3,175G-3,272G-3,272G-3,328G-3,482G-3,503G-3,559G | 110,22 | 91,04 |
| 1 | | | | | A3C4QK | IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 90,1 G | 89,968G-9,958G-90,178G-0,066G-0,102G-0G-0,074G-0,116G-0,168G-0,214G-0,222G-0,222G-0,22G-0,114G-0,1G-0,34G-0,388G-0,184G-0,384G-0,13G-0,13G-0,13G-0,13G-0,13G | 105,01 | 87,35 |
| 1 | | | | | A3C4Y6 | IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 31,6 G | 31,61G-1,675G-1,735G-1,795G-1,83G-1,925G-1,935G-1,9G-1,87G-1,895G-1,885G-1,965G-1,955G-2,165G-2,265G-2,1G-2,195G-2,29G-2,32G-2,405G | 37,4 | 30,32 |
| 1 | | | | | A3CPEQ | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 22,05 G | 21,87G-1,865G-1,795G-1,74G-1,825G-1,83G-1,815G-1,795G-1,79G-1,81G-1,8G-1,835G-1,86G-1,835G-1,83G-1,86G-1,875G | 23,1 | 18,27 |
| 1 | | | | | A3CPER | IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 21,08 G | 21,075G-1,075G-0,915G-0,86G-0,935G-0,99G-0,985G-0,98G-0,965G-0,98G-0,945G-0,97G-1,025G-1,02G-1,045G-1,09G-1,115G-1,065G-1,065G-1,065G-1,065G | 22,03 | 19,54 |
| 1 | | US\$ 0,27 | 14.07.22 | | A3CR8E | IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 20,55 G | 20,705G-0,645G-0,6G-0,665G-0,7G-0,685G-0,7G-0,695G-0,705G-0,695G-0,7G-0,755G-0,755G-0,765G-0,815G-0,815G-0,835G-0,605G-0,615G-0,64G-0,67G-0,68G | 21,99 | 19,72 |
| 1 | | US\$ 0,18 | 14.07.22 | | A3CR0R | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 21,92 G | 21,76G-1,76G-1,67G-1,645G-1,695G-1,735G-1,7G-1,685G-1,68G-1,7G-1,69G-1,72G-1,74G-1,715G-1,72G-1,765G-1,745G | 23,07 | 18,29 |
| 1 | US\$ 0,1 | US\$ 0,26 | 21.04.22 | | A3CYEG | IE000HFXPD2 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 32,05 G | 32,05G-1,965G-1,855G-1,82G-1,935G-1,92G-1,905G-1,92G-1,955G-1,925G-1,89G-1,945G-2G-2G-2,12G-2,26G-2,305G-2,29G-2,345G-2,38G-2,46G-2,51G | 36,5 | 29,9 |
| 1 | Euro 0,02 | Euro 0,92 | 21.04.22 | | A3CYEH | IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 31,7 G | 31,685G-1,64G-1,78G-1,595G-1,625G-1,73G-1,74G-1,85G-1,84G-1,88G-1,885G-1,88G-1,895G-1,98G-2,06G-2,19G-2,265G-2,395G-2,265G-2,275G-2,34G-2,335G-2,385G | 37,93 | 30,9 |
| 1 | | | | | A3CYEM | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 93,37 G | 92,972G-2,96G-2,85G-2,834G-2,898G-2,838G-2,582G-2,702G-2,702G-2,674G-2,65G-2,75G-2,894G-2,728G-2,72G-2,734G-2,736G-2,718G-2,718G-2,718G-2,718G | 95,08 | 88,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DEH3 | IE00004PGEY9 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 23,25 G | 22,24G-3,415G-3,28G-3,29G-3,38G-3,435G-3,49G-3,495G-3,525G-3,505G-3,5G-3,51G-3,565G-3,64G-3,68G-3,795G-3,905G-3,98G-3,825G-3,855G-3,895G-3,89G-3,92G | 25,74 | 22,24 |
| 1 | | Euro 0,38 | 14.07.22 | | A3DEJU | IE000783LRG9 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 22,85 G | 22,915G-3,01G-2,905G-2,905G-2,985G-3,04G-3,085G-3,08G-3,105G-3,11G-3,1G-3,13G-3,18G-3,215G-3,255G-3,39G-3,485G-3,55G-3,415G-3,44G-3,47G-3,47G-3,515G | 25,7 | 22,26 |
| 1 | | | | | A3DG6W | IE000QGWWZ00 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 22,04 G | 22,415G-2,41G-2,415G-2,48G-2,51G-2,555G-2,585G-2,58G-2,58G-2,575G-2,56G-2,565G-2,61G-2,625G-2,665G-2,69G-2,32G-2,38G-2,43G-2,465G-2,525G | 23,1 | 21,22 |
| 1 | | Euro 0,83 | 14.07.22 | | A3DG6X | IE000YK1TO74 | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI | 1 | 88,91 G | 88,472G-8,472G-8,426G-8,49G-8,64G-8,582G-8,52G-8,524G-8,572G-8,75G-8,768G-8,768G-8,776G-8,776G-8,78G-8,918G-9,168G-9,456G-9,704G-9,694G-9,604G-9,604G-9,604G-9,604G | 95,28 | 87,24 |
| 1 | | | | | A3DGX9 | IE00008S1EX4 | JPM ETF-Climate Change Sol.ETF | 1 | 23,57 G | 23,845G-3,785G-3,7G-3,67G-3,725G-3,775G-3,81G-3,815G-3,835G-3,83G-3,975G-4,09G-4,105G-4,1G-4,175G-4,24G-4,345G-4,365G-4,04G-4,095G-4,145G-4,13G-4,19G | 24,37 | 22,78 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 31,92 G | 32,06G-1,965G-2,165G-2,04G-2,055G-2,185G-2,26G-2,285G-2,295G-2,315G-2,35G-2,34G-2,365G-2,42G-2,505G-2,505G-2,675G-2,77G-2,84G-2,595G-2,62G-2,68G-2,67G-2,735G | 37,35 | 30,7 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-GI.EM Res.Enh.I.E.ETF | 1 | 25,95 G | 26,03G-6,05G-6,135G-5,98G-5,98G-6,035G-6,045G-6,005G-5,98G-6,02G-6G-6G-6,045G-6,11G-6,115G-6,11G-6,105G-6,22G-6,185G-6,095G-6,13G-6,13G-6,175G-6,175G | 30,48 | 24,84 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 32,38 G | 32,595G-2,545G-2,59G-2,38G-2,36G-2,405G-2,485G-2,495G-2,505G-2,55G-2,505G-2,465G-2,53G-2,61G-2,635G-2,62G-2,735G-2,87G-2,93G-2,85G-2,965G-3,01G-2,965G-3,04G | 36,88 | 30,21 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 35,95 G | 36,065G-6,005G-6,145G-5,895G-5,84G-5,935G-5,98G-5,99G-6,02G-6,035G-6,005G-5,965G-6,04G-6,08G-6,105G-6,09G-6,14G-6,395G-6,445G-6,29G-6,415G-6,5G-6,57G-6,65G | 40,62 | 33,04 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 105,76 G | 105,815G-5,835G-5,735G-5,305G-4,985G-5,135G-5,215G-4,975G-5,025G-4,945G-4,96G-4,945G-5,11G-5,17G-5,09G-5,385G-5,2G-5,17G-5,355G-4,9G-4,94G-4,99G-5,02G-5,03G | 109,53 | 98,69 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG | 1 | 96,6 G | 96,514G-6,598G-6,65G-6,348G-6,28G-6,378G-6,316G-6,43G-6,428G-6,468G-6,47G-6,45G-6,47G-6,556G-6,494G-6,454G-6,538G-6,716G-6,712G-6,76G-6,76G-6,76G-6,76G-6,76G | 107,67 | 92,79 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG | 1 | 97,17 G | 97,074G-7,168G-7,304G-7,152G-7,102G-7,048G-7,158G-7,14G-7,094G-7,19G-7,23G-7,194G-7,196G-7,232G-7,224G-7,178G-7,162G-7,2G-7,3G-7,3G-7,3G-7,3G | 103,08 | 94,07 |
| 1 | | | | | A2P4WJ | IE00BMDWYZ92 | JPM ETFS-Crbn Trns.GI Eq.U.ETF | 1 | 27,82 G | 27,78G-7,735G-7,885G-7,7G-7,68G-7,74G-7,775G-7,805G-7,83G-7,835G-7,805G-7,775G-7,84G-7,87G-7,935G-7,9G-8,005G-8,09G-8,15G-8,12G-8,1G-8,12G-8,205G-8,215G | 31,47 | 25,9 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 98,26 G | 98,294G-8,254G-102,235G-1,98G-1,755G-1,815G-1,8G-1,575G-1,55G-1,595G-1,6G-1,515G-1,645G-1,81G-1,775G-1,69G-1,625G-1,665G-97,446G-7,44G-7,47G-7,526G-7,54G | 104,59 | 89,18 |
| 1 | | US\$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 101,41 G | 101,515G-1,485G-1,525G-1,185G-0,925G-1,045G-0,98G-0,83G-0,655G-0,72G-0,685G-0,655G-0,78G-0,935G-0,895G-0,735G-0,855G-0,78G-0,6G-0,57G-0,6G-0,44G-0,48G | 103,52 | 91,51 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 98,23 G | 98,224G-8,224G-8,422G-8,396G-8,402G-8,392G-8,402G-8,392G-8,41G-8,414G-8,414G-8,414G-8,412G-8,412G-8,412G-8,34G-8,368G-8,18G-8,18G-8,18G-8,18G | 99,23 | 97,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 96,92 G | 96,708G-6,748G-7,096G-6,93G-6,964G-6,968G-7,004G-7,016G-6,992G-7,018G-6,994G-6,994G-7,008G-7,026G-6,982G-6,978G-6,88G-6,872G-6,888G-6,736G-6,736G-6,736G-6,736G-6,736G-7,462G-7,19G-7,148G-7,242G-7,23G-7,166G-7,278G-7,438G-7,408G-7,328G-7,236G-7,35G-7,33G-7,186G-7,18G-7,236G-6,976G-6,986G | 99,33 | 95,48 |
| 1 | US\$ 0,73 | US\$ 0,36 | 10.02.22 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 97,88 G | 98,038G-7,994G-7,964G-7,632G-7,43G-7,46G-7,462G-7,19G-7,148G-7,242G-7,23G-7,166G-7,278G-7,438G-7,408G-7,328G-7,236G-7,35G-7,33G-7,186G-7,18G-7,236G-6,976G-6,986G | 100,09 | 87,23 |
| 1 | US\$ 4,51 | US\$ 2,34 | 10.02.22 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 75,58 G | 75,594G-5,678G-5,48G-5,228G-5,054G-5,108G-5,056G-4,924G-4,932G-4,926G-4,862G-4,862G-4,928G-5,106G-5,16G-5,272G-5,308G-5,624G-5,748G-5,386G-5,4G-5,44G-5,436G-5,426G | 88,75 | 74,1 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 78,16 G | 78,164G-8,174G-7,778G-7,818G-7,786G-7,728G-7,746G-7,746G-7,732G-7,742G-7,704G-7,696G-7,768G-7,808G-7,902G-7,882G-8,008G-8,236G-8,49G-8,3G-8,34G-8,386G-8,386G-8,386G | 99,75 | 76,85 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 34,14 G | 34,26G-4,22G-4,235G-4G-3,98G-4,045G-4,09G-4,07G-4,135G-4,16G-4,105G-4,065G-4,12G-4,16G-4,18G-4,26G-4,455G-4,525G-4,475G-4,61G-4,655G-4,775G-4,815G | 38,86 | 31,44 |
| 1 | US\$ 0,51 | US\$ 0,25 | 21.04.22 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 32,56 G | 32,72G-2,675G-2,715G-2,5G-2,465G-2,53G-2,545G-2,555G-2,59G-2,65G-2,595G-2,54G-2,615G-2,65G-2,675G-2,745G-2,9G-2,99G-2,915G-3,025G-3,1G-3,17G-3,255G | 37,5 | 30,13 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 95 G | 94,824G-4,854G-8,916G-8,528G-8,182G-8,314G-8,37G-8,074G-8,052G-7,97G-8,038G-7,942G-8,126G-8,174G-8,12G-8,162G-8,064G-8,02G-8,12G-3,97G-3,876G-3,94G-3,94G-3,916G | 101,07 | 89,66 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 92,23 G | 92,238G-2,436G-3,768G-3,514G-3,242G-3,462G-3,53G-3,424G-3,452G-3,348G-3,454G-3,468G-3,546G-3,414G-3,314G-3,43G-3,228G-3,172G-3,232G-1,94G-1,91G-1,956G-1,956G-1,956G | 105,65 | 87,5 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 99,73 G | 99,772G-9,784G-9,4G-9,172G-9,218G-9,212G-9G-9G-8,994G-8,962G-8,916G-9,04G-9,21G-9,058G-8,076G-9,212G-9,122G | 101,96 | 86,6 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-Gl.Eq.M.-Fac.UC.ETF | 1 | 29,32 G | 29,29G-9,265G-9,365G-9,175G-9,18G-9,245G-9,265G-9,28G-9,255G-9,32G-9,31G-9,265G-9,31G-9,345G-9,405G-9,475G-9,55G-9,625G-9,565G-9,655G-9,695G-9,735G-9,785G | 31,99 | 27,78 |
| 1 | | | | | A2PJEQ | IE00BJRCLK89 | JPM ICAV-US Eq.M.-Fac.UC.ETF | 1 | 31,38 G | 31,3G-1,24G-1,375G-1,155G-1,135G-1,22G-1,275G-1,26G-1,28G-1,335G-1,3G-1,245G-1,305G-1,325G-1,435G-1,545G-1,615G-1,645G-1,59G-1,7G-1,755G-1,825G-1,905G | 34,23 | 29,24 |
| 1 | | | | | A2PWZJ | IE00BKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF | 1 | 87,93 G | 91,648G-1,608G-1,014G-0,722G-0,52G-0,634G-0,61G-0,548G-0,694G-0,704G-0,726G-0,694G-0,788G-0,906G-0,906G-1,008G-1,148G-1,672G-1,888G-1,79G-1,786G-1,84G-88,216G-8,216G | 95,09 | 85,71 |
| 1 | | US\$ 0,75 | 14.01.21 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 34,54 G | 34,475G-4,445G-4,46G-4,265G-4,24G-4,355G-4,41G-4,37G-4,42G-4,45G-4,415G-4,36G-4,44G-4,495G-4,465G-4,545G-4,725G-4,81G-4,735G-4,845G-4,935G-5,015G-5,1G | 39,11 | 31,6 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 82,44 G | 82,458G-2,364G-5,208G-4,964G-4,746G-4,744G-4,776G-4,546G-4,588G-4,542G-4,562G-4,508G-4,592G-4,776G-4,824G-5,008G-5,09G-5,376G-5,5G-2,266G-2,266G-2,226G-2,46G-2,476G | 96,95 | 80,18 |
| 10 | Euro 0,44 | Euro 0,33 | 31.12.21 | | A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd | 1 | 8,6 G | 8,6G-8,6G-8,591G-8,583G-8,586G-8,591G-8,586G-8,586G-8,584G-8,587G-8,586G-8,588G-8,584G-8,582G-8,585G-8,563G-8,559G-8,563G-8,562G-8,562G-8,564G-8,563G-8,564G | 10,18 | 8,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0J317 | LU0260085492 | Jupiter Asset Management International S.A. Jupiter Gl.Fd.-J.Europ.Growth | 1 | 39,9 G | 39,991G-40,07G-39,969G-40,081G-0,121G-0,129G-0,217G-0,244G-0,241G-0,263G-0,383G-0,434G-0,265G-0,444G-0,603G-0,725G-0,779G-0,845G-0,855G-0,915G | 52,64 | 37,36 |
| 10 | | Th. | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.GI Ecology Gwth | 1 | 19,26 G | 19,27G-9,28G-9,28G-9,29G-9,29G-9,3G-9,3G-9,31G-9,31G-9,31G-9,32G-9,32G-9,32G-9,33G-9,4G-9,43G-9,48G-9,48G-9,5G-9,53G-9,54G-9,58G | 24,27 | 18,18 |
| 10 | | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 189,86 G | 191,448G-1,689G-0,773G-0,43G-0,352G-0,285G-0,09G-0,255G-0,46G-0,967G-0,664G-0,982G-1,765G-2,444G-2,223G-2,088G-2,469G-2,459G-2,675G-2,568G | 213,04 | 172,02 |
| 1 | | Th. | | | A0B729 | DK0016262058 | Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL | 1 | 169,28 G | 169,3G-9,35G-9,52G-9,52G-9,55G-9,55G-9,54G-9,56G-9,56G-8,86G-8,86G-8,84G-8,84G-8,8G-8,8G-8,8G-8,8G-8,8G-8,77G-8,77G-8,77G-8,74G | 195,77 | 163,86 |
| 1 | | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 149,19 G | 149,26G-9,72G-9,39G-9,39G-9,54G-9,69G-9,76G-9,76G-9,86G-9,86G-9,86G-9,9G-50,05G-0,21G-0,36G-0,72G-0,89G-1,04G-0,92G-1G-1,15G-1,15G-1,24G | 175,78 | 144,24 |
| 1 | Euro 2,66 | Euro 2,7 | 03.05.22 | | 679182 | DE0006791825 | KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest | 1 | 100 G | 101G | 106,7 | 98 |
| 9 | | Th. | | | A0F6Z0 | BE0175479063 | KBC Asset Management NV KBC Eco Fd-Water | 1 | 1.895,01 G | 1892,04G-88,16G-0,22G-0,45G-2,55G-2,75G-3,46G-3,46G-3,46G-5,22G-2,58G-4,62G-6,8G-6,83G-900,9G-6,71G-896,76G-9,12G-9,01G-9,88G-900,87G-5,14G-5,96G | 2.361,32 | 1.765,05 |
| 10 | US\$ 28,54 | US\$ 26,22 | 01.10.21 | | 933995 | LU0082283614 | KBC Asset Management S.A. KBC Bonds-Emerg. Markets | 1 | 438,46 G | 438,42G-7,88G-6,43G-5,48G-5,48G-5,54G-4,7G-4,27G-4,3G-4,18G-4,18G-4,61G-5,57G-5,12G-5,12G-4,18G-5,12G-5,12G-5,03G-5,16G-5,59G-5,72G | 485,64 | 432,1 |
| 10 | | Th. | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.083,43 G | 2080,79G-76,24G-69,16G-4,2G-6,31G-6,1G-1,98G-59,65G-61,77G-59,55G-9,55G-62,08G-6,63G-3,98G-3,98G-59,55G-75,24G-5,13G-5,34G-5,98G-8,32G-8,32G | 2.301,59 | 2.054,96 |
| 11 | Euro 0,1 | Euro 0,1 | 17.01.22 | | 164689 | AT0000754668 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Liquid Rentenfonds | 1 | 93,12 G | 93,17G-3,12G-3,06G-2,99G-2,99G-2,99G-3,02G-3,02G-3,02G-3,01G-3,01G-3,01G-3,01G-2,98G-2,97G-2,93G-2,93G-2,93G-2,92G-2,93G-2,93G-2,93G-2,93G | 96,08 | 91,85 |
| 11 | Euro 0,71 | Euro 1,3 | 15.12.21 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | 137,21 G | 137,243G-7,315G-7,091G-7,16G-7,269G-7,352G-7,443G-7,443G-7,483G-7,497G-7,538G-7,545G-7,588G-7,497G-7,497G-7,497G-7,497G-7,497G-7,497G-7,497G-7,497G | 160,74 | 133,33 |
| 11 | Euro 0,73 | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 139,5 G | 140,02G-0,02G-0,03G-39,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G | 162,14 | 135,27 |
| 9 | Euro 1,3 | Euro 1,6 | 02.11.21 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 103,74 G | 103,766G-3,766G-3,543G-3,32G-3,4G-3,543G-3,406G-3,4G-3,336G-3,427G-3,412G-3,454G-3,346G-3,493G-3,582G-3,444G-3,338G-3,45G-3,419G-3,444G-3,469G-3,45G-3,462G | 115,45 | 100,49 |
| 9 | Euro 0,51 | Euro 0,57 | 02.11.21 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 151,24 G | 151,84G-1,84G-1,84G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G | 168,81 | 146,84 |
| 7 | Euro 0,55 | Euro 0,72 | 15.09.21 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 257,31 G | 257,83G-8,211G-7,264G-7,391G-7,741G-7,927G-8,065G-8,34G-8,497G-8,31G-8,07G-8,306G-8,504G-7,694G-8,124G-7,361G-7,785G-8,189G-8,405G-8,849G | 290,6 | 240,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | Lantern Structured Asset Management UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 113,94 G | 113,74G-4,76G-4,06G-3,68G-3,5G-3,64G-3,8G-3,56G-3,5G-3,66G-3,8G-4G-4,02G-4,42G-4,2G-4G-3,88G-3,74G-3,02G-3,32G-3,42G-3,28G-3,24G | 119,1 | 95,54 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 129,38 G | 129,56G-9,56G-31,12G-0,18G-29,9G-30,08G-0,24G-0,16G-0G-0,34G-0,34G-0,36G-0,62G-0,84G-1,12G-0,8G-0,76G-1,52G-1,42G-1,34G-1,68G-1,96G-2,16G-2,48G | 140,9 | 108,04 |
| 7 | | Th. | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 192,52 G | 189,06G-92,22G-1,26G-1,34G-0,8G-0,7G-0,28G-0,38G-0,82G-0,34G-89,48G-9,22G-9,58G-9,48G-8,44G-9,28G-8,62G-90,16G-89,38G-8,06G-8,1G-8,16G-9,5G-9,52G | 221,95 | 157,14 |
| 7 | | Th. | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF | 1 | 146,92 G | 147,06G-7G-6,56G-5,78G-5,6G-5,86G-5,94G-5,74G-5,66G-5,52G-5,74G-5,82G-6,18G-6,42G-6,48G-6,34G-6,34G-6,98G-6,94G-6,66G-6,66G-6,66G-6,66G-6,66G | 163,62 | 134,2 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 14,21 G | 14,156G-4,188G-4,108G-4,138G-4,136G-4,112G-4,092G-4,112G-4,12G-4,076G-4,028G-4,016G-4,018G-3,98G-3,96G-3,998G-3,978G-4,106G-4,038G-3,826G-3,86G-3,876G-4,06G-4,06G | 17,42 | 12,23 |
| 7 | | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 162,2 G | 160,34G-0,56G-1,28G-1,12G-0,76G-0,62G-1,06G-1,3G-0,92G-0,44G-0,4G-0,08G-59,92G-9,3G-9,94G-9,84G-60,64G-0G-57,32G-7,32G-7,32G-7,32G | 207 | 132,02 |
| 10 | Euro 1,09 | Euro 1,2 | 15.11.21 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 42,94 G | 42,95G-2,96G-2,94G-2,94G-2,94G-2,96G-2,97G-2,98G-2,98G-2,98G-2,98G-2,99G-3,01G-3,02G-3,03G-3,06G-3,07G-3,07G-3,06G-3,07G-3,07G-3,07G | 48,72 | 42,25 |
| 4 | US\$ 0,6 | US\$ 0,38 | 01.04.22 | | 986493 | IE0005022946 | Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Em.World | 1 | 27,81 G | 27,75G-7,72G-7,6G-7,63G-7,6G-7,6G-7,63G-7,6G-7,63G-7,6G-7,63G-7,69G-7,67G-7,64G-7,61G-7,73G-7,73G-7,7G-7,76G-7,77G-7,71G-7,71G | 33,41 | 26,26 |
| 4 | Euro 0,03 | Euro 0,02 | 01.10.21 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. LBBW Asset Management Investmentgesellschaft mbH | 1 | 3,14 G | 3,125G-3,125G-3,125G-3,125G-3,125G | 3,77 | 3,01 |
| 1 | Euro 0,83 | Euro 0,74 | 07.03.22 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 141,13 G | 141,18G-1,1G-1,03G-1,53G-1,73G-1,67G-1,001G-1,001G-1,121G-1,391G-1,381G | 173,39 | 131,65 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 71,26 G | 71,446G-1,545G-1,273G-1,26G-1,363G-1,423G-1,347G-1,254G-1,351G-1,504G-1,598G-1,56G-1,758G-1,49G-1,429G-1,658G-1,797G-1,932G-2,083G | 89,76 | 66,03 |
| 2 | Euro 0,06 | Euro 0,51 | 16.03.22 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 38,66 G | 38,736G-8,855G-8,71G-8,749G-8,835G-8,821G-8,891G-8,896G-8,949G-8,935G-8,921G-8,966G-9,033G-9,122G-9,169G-9,297G-9,419G-9,505G-9,483G-9,531G-9,587G-9,597G-9,649G | 47,53 | 37,2 |
| 2 | Euro 1,2 | Euro 1,3 | 16.03.22 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 32,53 G | 32,58G-2,67G-2,51G-2,54G-2,55G-2,61G-2,75G-2,79G-2,82G-2,8G-2,77G-2,8G-2,82G-2,95G-3,02G | 40,77 | 31,91 |
| 2 | Euro 0,21 | Euro 0,18 | 21.03.22 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 48,98 G | 49,22G-9,22G-9,22G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G | 53 | 47,55 |
| 2 | Euro 0,28 | Euro 0,16 | 21.03.22 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 55,42 G | 55,46G-5,45G-5,42G-5,54G-5,58G-5,57G-5,7G-5,72G-5,74G-5,77G-5,77G-5,75G-5,75G-5,87G-5,9G-6,05G | 65,89 | 53,52 |
| 2 | Euro 0,55 | Euro 0,08 | 22.03.21 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 78,9 G | 78,94G-8,98G-8,98G-9,02G-9,02G-9,03G-9,07G-9,08G-9,08G-9,09G-9,09G-9,09G-9,12G-9,22G-9,4G-9,39G-9,49G-9,57G-9,59G-9,71G | 92,6 | 76,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,15 | US\$ 0,27 | 13.01.22 | | A2QFVU | IE00BLRPQL76 | LGIM Managers (Europe) Limited L&G ESG Ch CNY Bd ETF | 1 | 9,78 G | 9,8138G-9,8146G-9,7572G-9,7312G-9,7052G-9,7186G-9,7192G-9,694G-9,6956G-9,6998G-9,6956G-9,6914G-9,6998G-9,7172G-9,703G-9,7028G-9,7034G-9,701G-9,7034G-9,7034G-9,7068G-9,71G-9,6996G | 10,07 | 9,1 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G U.E.-US Eq.(Re.Exc.)UC.ETF | 1 | 12,73 G | 12,75G-2,752G-2,77G-2,688G-2,672G-2,686G-2,71G-2,708G-2,72G-2,738G-2,722G-2,704G-2,734G-2,746G-2,768G-2,734G-2,768G-2,846G-2,878G-2,852G-2,904G-2,932G-2,952G-2,984G | 14,77 | 11,59 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 11,73 G | 11,728G-1,708G-1,702G-1,67G-1,672G-1,7G-1,72G-1,728G-1,748G-1,764G-1,752G-1,726G-1,694G-1,79G-1,81G-1,69G-1,63G-1,828G-1,858G-1,832G-1,874G-1,906G-1,92G-1,928G | 17,01 | 10,57 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hlct.Breakth.UCITS ETF | 1 | 12,1 G | 12,126G-2,124G-2,018G-1,972G-1,97G-1,946G-2,024G-2,02G-2,036G-2,054G-2,05G-1,988G-1,988G-2,082G-2,088G-2,032G-2,028G-2,196G-2,234G-2,254G-2,26G-2,238G-2,316G-2,316G | 15,94 | 10,45 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 12,51 G | 12,406G-2,392G-2,55G-2,46G-2,45G-2,476G-2,5G-2,496G-2,5G-2,514G-2,514G-2,5G-2,52G-2,548G-2,558G-2,592G-2,644G-2,69G-2,704G-2,75G-2,75G-2,75G | 15,09 | 11,77 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G-L&G Eur.Eq.Resp.Exclu.ETF | 1 | 11,9 G | 11,95G-1,928G-2,028G-1,972G-1,97G-2G-2,03G-2,056G-2,056G-2,07G-2,076G-2,072G-2,088G-2,116G-2,142G-2,144G-2,194G-2,236G-2,264G-2,168G-2,182G-2,198G-2,196G-2,212G | 14,28 | 11,37 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 10,84 G | 10,866G-0,858G-0,926G-0,87G-0,874G-0,898G-0,924G-0,926G-0,916G-0,926G-0,904G-0,886G-0,864G-0,878G-0,918G-0,856G-0,878G-0,944G-0,962G-0,908G-0,904G-0,91G-0,942G-0,942G | 11,57 | 9,24 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 13,16 G | 13,218G-3,22G-3,264G-3,186G-3,168G-3,202G-3,222G-3,226G-3,236G-3,242G-3,234G-3,212G-3,244G-3,268G-3,276G-3,27G-3,308G-3,37G-3,396G-3,332G-3,4G-3,446G-3,482G | 15 | 12,31 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 10,29 G | 10,288G-0,288G-0,288G-0,236G-0,214G-0,224G-0,256G-0,244G-0,242G-0,258G-0,244G-0,24G-0,256G-0,28G-0,278G-0,28G-0,294G-0,314G-0,32G-0,288G-0,288G-0,288G-0,288G-0,288G | 11,78 | 9,67 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 12,49 G | 12,534G-2,516G-2,626G-2,58G-2,58G-2,608G-2,644G-2,662G-2,674G-2,69G-2,686G-2,692G-2,694G-2,726G-2,756G-2,772G-2,83G-2,868G-2,902G-2,804G-2,812G-2,832G-2,836G-2,862G | 15,18 | 12,05 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 11,3 G | 11,306G-1,31G-1,334G-1,284G-1,272G-1,284G-1,292G-1,292G-1,296G-1,306G-1,3G-1,294G-1,314G-1,332G-1,274G-1,346G-1,368G-1,398G-1,414G-1,354G-1,354G-1,354G-1,362G-1,362G | 12,39 | 10,64 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 13,78 G | 13,778G-3,778G-3,78G-3,76G-3,724G-3,712G-3,676G-3,672G-3,666G-3,614G-3,526G-3,502G-3,554G-3,516G-3,466G-3,52G-3,526G-3,594G-3,434G-3,434G-3,434G-3,49G-3,5G | 15,48 | 9,86 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 14,34 G | 14,37G-4,35G-4,42G-4,32G-4,306G-4,326G-4,35G-4,346G-4,358G-4,382G-4,36G-4,344G-4,362G-4,394G-4,406G-4,382G-4,418G-4,494G-4,528G-4,46G-4,522G-4,554G-4,578G-4,606G | 16,4 | 13,21 |
| 7 | | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 18,46 G | 18,56G-8,542G-8,574G-8,534G-8,526G-8,564G-8,624G-8,598G-8,65G-8,668G-8,616G-8,558G-8,586G-8,682G-8,608G-8,464G-8,728G-8,76G-8,756G-8,804G-8,852G-8,884G-8,92G | 22,82 | 16,98 |
| 7 | | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 355,7 G | 357,501G-5,701G-5,901G-2,051G-5,251G-6,001G-7,001G-7,751G-8,301G-8,801G-9,401G-8,501G-9,501G-9,851G-61,251G-3,701G-4,601G-4,951G-1,151G-1,001G-0,951G-0,951G-0,951G | 410,54 | 330,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 570769 | LU0147784119 | LRI Invest S.A. NEST.-F.-NESTOR Australien Fds | 1 | 317,04 G | 311,79G-1,72G-0,47G-0,6G-0,91G-1,24G-1,31G-1,35G-1,45G-1,58G-1,16G-1,43G-1,99G-1,96G-2,22G-2,63G | 409,27 | 302,8 |
| 7 | | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 150,72 G | 150,259G-49,842G-9,625G-9,452G-9,796G-50,089G-49,677G-9,656G-9,31G-9,948G-9,924G-50,031G-49,756G-9,63G-50,035G-49,874G-50,275G-0,356G-0,761G | 221,76 | 145,25 |
| 10 | | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-GI Werte | 1 | 19,22 G | 19,226G-9,234G-9,235G-9,243G-9,243G-9,246G-9,254G-9,257G-9,257G-9,259G-9,259G-9,259G-9,248G-9,283G-9,303G-9,343G-9,343G-9,364G-9,379G-9,385G-9,411G | 21,55 | 18,45 |
| 7 | | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds Lupus alpha Investment GmbH | 1 | 185 G | 185G | 272,01 | 153,81 |
| 1 | Th. | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 122,85 G | 122,893G-3,181G-3,012G-3,111G-3,18G-3,267G-3,287G-3,256G-3,297G-3,369G-3,293G-3,333G-3,309G-3,383G-3,519G-3,565G-3,71G-3,751G-3,487G-3,487G-3,517G-3,517G-3,561G | 132,84 | 120,31 |
| 12 | Euro 1,5 | Euro 1,32 | 15.12.21 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 91,54 G | 92,14G-2,14G-2,14G | 101,84 | 91,24 |
| 1 | Euro 4,4 | Euro 5,19 | 15.12.21 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 137,05 G | 137,279G-7,867G-7,385G-7,505G-7,772G-7,729G-7,944G-7,961G-8,125G-8,08G-7,995G-8,08G-8,338G-8,579G-8,759G-9,274G-9,549G-9,815G-9,555G-9,7G-9,873G-9,902G-40,061G | 174,58 | 128 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 256,32 G | 256,7G-7,4G-6,19G-6,45G-7,02G-7,47G-8,11G-8,42G-8,74G-8,55G-8,23G-8,49G-9,25G-9,83G-60,34G | 326,29 | 246,7 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 414,19 G | 414,6G-3,57G-1,66G-2,47G-2,63G-3,67G | 582,8 | 390,03 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 291,88 G | 292,31G-3,15G-2,02G-2,6G-3,26G-3,91G-4,27G-4,64G-4,42G-4,13G-4,56G-5,29G-5,8G-6,52G | 370,42 | 281,98 |
| 1 | Euro 2,05 | Euro 2,17 | 15.12.21 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Volatility Invest | 1 | 103,13 G | 103,17G-3,22G-3,22G-3,22G-3,19G-3,19G-3,24G-3,34G-3,34G-3,34G-3,34G-3,34G-3,13G-3,13G-3,24G-3,23G-3,34G-3,41G-3,45G-3,45G-3,51G-3,51G | 107,55 | 100,68 |
| 7 | US\$ 1,05 | US\$ 1,18 | 06.07.22 | | ETF110 | LU0392494562 | Lyxor Funds Solutions S.A. Lyxor MSCI World UCITS ETF | 1 | 70,58 G | 70,844G-0,708G-0,798G-0,386G-0,3G-0,298G-0,45G-0,576G-0,588G-0,678-0,636G-0,736G-0,628G-0,536G-0,67G-0,74G-0,854G-0,788G-1,014G-1,36G-1,444G-1,456G-1,618G-1,762G-1,798G-2,038G | 81,52 | 66,82 |
| 7 | US\$ 1,12 | US\$ 1,25 | 06.07.22 | | ETF113 | LU0392494992 | Lyxor MSCI North America ETF | 1 | 104,26 G | 104,54G-4,4G-4,74G-4G-3,9G-4,14G-4,26G-4,26G-4,38G-4,42G-4,28G-4,14G-4,32G-4,52G-4,3G-4,54G-4,76G-5,36G-5,52G-5,3G-5,72G-5,9G-6,12G-6,32G | 119,86 | 97,42 |
| 7 | US\$ 1,06 | US\$ 1,24 | 06.07.22 | | ETF114 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF | 1 | 55,02 G | 54,93G-4,84G-4,82G-4,64G-4,41G-4,62G-4,75G-4,71G-4,75G-4,76G-4,68G-4,73G-4,74G-4,84G-4,88G-4,88G-4,97G-5,08G-5,15G-5,16G-5,11G-5,21G-5,3G-5,25G | 61,96 | 53,01 |
| 7 | US\$ 1,21 | US\$ 1,31 | 06.07.22 | | ETF120 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF | 1 | 99,53 G | 99,686G-9,658G-9,946G-9,23G-9,158G-9,366G-9,486G-9,374G-9,596G-9,642G-9,51G-9,36G-9,578G-9,782G-9,856G-9,692G-9,994G-100,54G-0,705G-0,47G-0,805G-1,08G-1,27G-1,45G | 114,89 | 92,72 |
| 7 | US\$ 1,91 | US\$ 2,73 | 06.07.22 | | ETF122 | LU0392495965 | Lyxor S&P MidCap 400 UCITS ETF | 1 | 237,85 G | 238,4G-8,2G-8,7G-7,15G-6,85G-7,2G-7,75G-7,5G-7,75G-8,15G-7,75G-7,5G-7,95G-8,4G-8,4G-9,85G-40,75G-2G-2G-1,7G-2,5G-3,1G-3,6G-3,9G | 268,65 | 222,2 |
| 7 | US\$ 0,41 | US\$ 0,64 | 06.07.22 | | ETF123 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF | 1 | 55,17 G | 55,34G-5,3G-5,5G-5,14G-5,03G-5,19G-5,29G-5,22G-5,32G-5,36G-5,28G-5,16G-5,24G-5,4G-5,48G-5,92G-6,17G-6,49G-6,46G-6,38G-6,48G-6,59G-6,71G-6,83G | 63,03 | 51,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 1,95 | US\$ 2,38 | 06.07.22 | | ETF125 | LU0392496260 | Lyxor Funds Solutions S.A. Ly.MSCI Europe Mid Cap U. ETF | 1 | 101,56 G | 101,88G-1,66G-2,18G-1,56G-1,7G-1,8G-2,08G-2,18G-2,3G-2,44G-2,42G-2,44G-2,56G-2,72G-2,9G-3,1G-3,44G-3,82G-3,92G-3,72G-3,66G-3,96G-3,96G-4,06G | 132,12 | 97,78 |
| 7 | US\$ 0,74 | US\$ 1,14 | 06.07.22 | | ETF126 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF | 1 | 44,19 G | 44,34G-4,26G-4,485G-4,2G-4,29G-4,405G-4,505G-4,575G-4,605G-4,63G-4,64G-4,595G-4,635G-4,68G-4,75G-4,835G-4,955G-5,19G-5,245G-5,025G-5,075G-5,16G-5,17G-5,2G | 58,69 | 42,65 |
| 7 | US\$ 0,91 | US\$ 0,99 | 06.07.22 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 42,18 G | 42,264G-2,251G-2,28G-2,034G-2,042G-2,087G-2,136G-2,104G-2,074G-2,098G-2,119G-2,092G-2,174G-2,257G-2,277G-2,24G-2,229G-2,392G-2,383G-2,355G-2,441G-2,462G-2,498G-2,5G | 49,41 | 40,73 |
| 7 | Euro 0,21 | Euro 0,05 | 09.12.20 | | ETF562 | LU0530119774 | Lyxor Bund Future -1x Inv ETF | 1 | 55,78 G | 55,884G-5,656G-5,794G-5,968G-6,212G-6,096G-5,814G-6,1G-6,102G-6,214G-6,064G-6,086G-6,078G-6,152G-6,196G-6,162G-6,172G-6,278G-6,234G-6,186G-6,17G-6,156G-6,15G-6,166G | 60 | 50,8 |
| 10 | Euro 1,55 | Euro 1,4 | 03.11.21 | | ETF701 | DE000ETF7011 | Lyxor Portfolio Strategy U.ETF | 1 | 143,04 G | 142,3G-2,64G-2,66G-2,18G-1,94G-2,16G-2,36G-2,26G-2,38G-2,36G-2,3G-2,28G-2,46G-2,64G-2,56G-2,52G-2,8G-3,32G-3,36G-3,26G-3,32G-3,36G-3,46G-3,78G | 155,8 | 130 |
| 10 | Euro 0,85 | Euro 0,92 | 03.11.21 | | ETF702 | DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF | 1 | 111,74 G | 111,62G-1,62G-1,54G-1,14G-1,08G-1,24G-1,38G-1,38G-1,3G-1,38G-1,38G-1,38G-1,48G-1,38G-1,62G-1,54G-1,7G-1,92G-1,92G-1,96G-2,06G-1,92G-1,86G | 122,22 | 108,1 |
| 10 | Euro 1,45 | Euro 1,65 | 03.11.21 | | ETF703 | DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF | 1 | 128,56 G | 129,06G-9,12G-9,02G-8,38G-8,4G-8,56G-8,84G-8,8G-8,86G-9,06G-8,9G-8,92G-9,04G-9,24G-9,38G-9,24G-9,54G-30,36G-0,28G-0,46G-0,64G-0,78G-0,88G | 145,2 | 120,02 |
| 7 | Euro 4,96 | Euro 6,28 | 06.07.22 | | ETF903 | DE000ETF9033 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF | 1 | 154,16 G | 153,94G-3,74G-4,2G-4,44G-4,42G-4,44G-5G-5,24G-5,42G-5,42G-5,4G-5,22G-5,54G-6,24G-6,44G-6,98G-8,16G-9,34G-9,48G-9,44G-9,4G-9,58G-9,68G-9,8G | 199,26 | 148,3 |
| 7 | Euro 0,31 | Euro 0,91 | 06.07.22 | | ETF905 | DE000ETF9058 | Lyxor 1-L.1 SDAX(DR) UCITS ETF | 1 | 54,2 G | 54,05G-4,03G-4,09G-3,7G-3,73G-3,91G-3,97G-4,12G-4,24G-4,28G-4,31G-4,24G-4,31G-4,34G-4,4G-4,52G-4,88G-5,24G-5,34G-5,18G-5,13G-5,25G-5,27G-5,31G | 76,69 | 52,22 |
| 7 | Euro 1,14 | Euro 2,28 | 06.07.22 | | ETF907 | DE000ETF9074 | Lyxor 1-L.1 MDAX (DR)UCITS ETF | 1 | 132,86 G | 132,68G-2,62G-2,9G-2,5G-2,52G-2,74G-3,18G-3,46G-3,68G-3,72G-3,74G-3,76G-4,1G-4,24G-4,24G-4,66G-5,74G-6,48G-6,98G-6,18G-6,08G-6,3G-6,36G-6,48G | 187,86 | 127,7 |
| 7 | Euro 0,15 | Euro 0,24 | 06.07.22 | | ETF908 | DE000ETF9082 | Lyxor 1-L.1 TecDAX (DR)U.ETF | 1 | 22,15 G | 22,045G-2,06G-2,02G-1,89G-1,825G-1,93G-2,055G-2,08G-2,095G-2,16G-2,13G-2,115G-2,165G-2,18G-2,21G-2,22G-2,365G-2,49G-2,575G-2,605G-2,55G-2,515G-2,515G-2,52G | 30,41 | 21,31 |
| 7 | Euro 0,66 | Euro 0,93 | 06.07.22 | | ETF909 | DE000ETF9090 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF | 1 | 30,29 G | 30,255G-0,33G-0,37G-0,24G-0,225G-0,3G-0,4G-0,465G-0,515G-0,54G-0,525G-0,49G-0,545G-0,635G-0,695G-0,775G-1,055G-1,325G-1,395G-1,28G-1,34G-1,39G-1,365G | 40,36 | 29,33 |
| 7 | Euro 0,7 | Euro 0,99 | 06.07.22 | | ETF950 | DE000ETF9504 | Lyx.1-L.1 EO STOXX 50(DR) U.E. | 1 | 35,26 G | 35,225G-5,165G-5,39G-5,23G-5,205G-5,31G-5,395G-5,36G-5,525G-5,51G-5,55G-5,52G-5,58G-5,565G-5,785G-5,84G-6,085G-6,27G-6,36G-6,18G-6,165G-6,265G-6,28G-6,29G | 44,58 | 34,13 |
| 7 | Euro 0,88 | Euro 1,13 | 06.07.22 | | ETF960 | DE000ETF9603 | Ly.1-Ly.1 STO.Eur.600 ESG(DR) | 1 | 41,67 G | 41,59G-1,535G-1,805G-1,54G-1,57G-1,675G-1,725G-1,76G-1,815G-1,815G-1,895G-1,855G-1,915G-2,125G-2,105G-2,155G-2,34G-2,475G-2,55G-2,435G-2,435G-2,53G-2,555G-2,59G | 50,21 | 40,21 |
| 7 | Euro 2,57 | Euro 3,1 | 06.07.22 | | ETF001 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | 1 | 105,02 G | 105,22G-5,22G-5,7-5,52G-4,98G-5,06G-5,24G-5,58G-5,7G-5,96G-6,06G-6,02G-5,88G-6,1G-6,32G-6,6G-6,74G-7,8G-8,38G-8,8G-8,6G-8,54G-8,76G-8,72G-8,82G | 137,62 | 101,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,85 | Euro 1,1 | 06.07.22 | | ETF003 | LU0603933895 | Lyxor Funds Solutions S.A. Lyxor DivDAX (DR) UCITS ETF | 1 | 26,81 G | 26,865G-6,82G-6,96G-6,87G-6,895G-6,925G-6,93G-7,045G-7,075G-7,12G-7,08G-7,055G-7,115G-7,185G-7,235G-7,325G-7,585G-7,775G-7,81G-7,805G-7,8G-7,84G-7,845G-7,87G | 34,67 | 25,84 |
| 7 | | Th. | | | ETF004 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF | 1 | 16,71 G | 16,696G-6,742G-6,69G-6,78G-6,772G-6,73G-6,676G-6,638G-6,622G-6,598G-6,61G-6,63G-6,6G-6,534G-6,538G-6,5G-6,332G-6,222G-6,184G-6,21G-6,21G-6,168G-6,172G-6,154G | 17,71 | 13,88 |
| 7 | Euro 0,58 | Euro 1,71 | 06.07.22 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 102,52 G | 101,68G-2,4G-2,22G-1,44G-1,64G-1,84G-2G-2,36G-2,66G-2,66G-2,66G-2,6G-2,6G-2,62G-2,82G-3,16G-3,72G-4,36G-4,6G-4,68G-4,48G-4,5G-4,6G-4,82G | 145,5 | 98,65 |
| 7 | Euro 0,5 | Euro 0,76 | 06.07.22 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 24,01 G | 23,95G-3,93G-4,045G-3,91G-3,95G-3,975G-4,055G-4,125G-4,15G-4,15G-4,155G-4,13G-4,2G-4,225G-4,275G-4,345G-4,55G-4,73G-4,765G-4,745G-4,75G-4,8G-4,8G-4,83G | 32,13 | 23,21 |
| 7 | Euro 0,19 | Euro 0,39 | 06.07.22 | | ETF007 | LU1033693638 | Lyxor MDAX (DR) UCITS ETF | 1 | 22,7 G | 22,71G-2,695G-2,67G-2,6G-2,625G-2,71G-2,73G-2,795G-2,795G-2,815G-2,815G-2,825G-2,88G-2,925G-2,9G-2,97G-3,165G-3,285G-3,37G-3,335G-3,32G-3,295G-3,32G-3,33G | 31,8 | 21,59 |
| 7 | US\$ 3,99 | US\$ 4,69 | 06.07.22 | | ETF010 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF | 1 | 355,65 G | 356,4G-6,1G-6,05G-3,75G-2,8G-3,85G-4,4G-4,2G-4,65G-4,75G-4,3G-3,6G-4,5G-4,65G-5,45G-5,05G-6,6G-7,8G-8,1G-7,95G-9,3G-9,9G-60,35G-1,25G | 382,4 | 333,75 |
| 7 | Yen 32,35 | Yen 43 | 06.07.22 | | ETF020 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF | 1 | 21 G | 21,005G-0,995G-0,97G-0,88G-0,815G-0,845G-0,9G-0,89G-0,89G-0,905G-0,91G-0,91G-0,92G-0,97G-0,97G-0,99G-1G-1,03G-1,055G-1,065G-1,08G-1,085G-1,115G-1,13G | 24,51 | 19,97 |
| 7 | US\$ 2,48 | US\$ 1,94 | 06.07.22 | | ETF024 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF | 1 | 165,48 G | 162,72G-3,92G-1,86G-3,9G-3,74G-4,04G-4,08G-4,08G-3,92G-3,76G-3,9G-3,9G-4,06G-4,1G-4,28G-4,16G-3,82G-4,1G-4,2G-3,88G-4,6G-4,64G-4,54G-4,76G | 175,2 | 141,84 |
| 7 | sfrs 2,32 | sfrs 2,24 | 06.07.22 | | ETF029 | LU0603946798 | Lyxor SPI TR UCITS ETF | 1 | 112,86 G | 113,4G-3,08G-3,74G-3,36G-3,3G-3,64G-3,56G-4,06G-3,88G-4,08G-4,14G-4,16G-4,26G-4,46G-4,78G-4,72G-5,1G-5,02G-5,18G-4,78G-4,94G-5,12G-5,08G-5,28G | 131,6 | 106,86 |
| 7 | sfrs 2,9 | sfrs 2,89 | 06.07.22 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 131,7 G | 132,18G-1,9G-2,38G-2G-1,86G-2,24G-2,72G-2,9G-2,72G-2,96G-2,98G-3,06G-3,18G-3,92G-4,2G-3,82G-4,28G-4,1G-4,48G-4,02G-3,96G-4,14G-4,16G-4,32G | 156,98 | 125,12 |
| 7 | Euro 1,34 | Euro 1,6 | 06.07.22 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 30,65 G | 30,735G-0,79G-1,045G-0,935G-1,06G-1,025G-1,13G-1,185G-1,205G-1,24G-1,19G-1,13G-1,17G-1,22G-1,29G-1,365G-1,57G-1,655G-1,63G-1,57G-1,59G-1,66G-1,655G-1,685G | 41,23 | 29,74 |
| 7 | Euro 1,76 | Euro 2,29 | 06.07.22 | | ETF060 | LU0378434582 | Lyxor STOXX Europe 600 ETF | 1 | 84,07 G | 84,35G-4,18G-4,37G-4G-4,12G-4,29G-4,52G-4,67G-4,65G-4,77G-4,75G-4,76G-4,8G-5,03G-5,18G-5,23G-5,63G-5,9G-6,07G-5,88G-5,9G-6,08G-6,1G-6,22G | 101,4 | 82,14 |
| 7 | Th. | US\$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF | 1 | 155,1 G | 154,56G-5,1G-4,2G-4,3G-4,1G-4G-3,84G-3,68G-3,82G-3,54G-2,96G-2,64G-2,92G-2,82G-1,76G-2,72G-2,52G-2,96G-2,74G-2,94G-3,32G-3,58G-3,3G-3,3G | 189,36 | 120,58 |
| 7 | US\$ 0,12 | US\$ 0,23 | 06.07.22 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 20,02 G | 20,03G-0,035G-19,948G-9,896G-9,898G-9,952G-9,95G-9,954G-9,972G-9,994G-9,996G-9,998G-9,978G-20,04-19,932G-9,954G-9,948G-9,81G-9,818G-20,03G-0,13G-0,045G-19,92G-9,942G-9,994G | 30,66 | 19,69 |
| 7 | Euro 0,22 | Euro 0,06 | 09.12.20 | | ETF099 | LU1275255799 | Lyxor Commo ex Agric Hedge ETF | 1 | 91,02 G | 90,66G-0,88G-0,74G-1,07G-1,04G-0,87G-0,88G-1,02G-1,15G-1,06G-0,66G-0,2G-0,42G-0,42G-89,9G-90,4G-0,3G-0,69G-0,46G-0,54G-0,81G-1,06G-0,86G-0,9G | 118,62 | 79,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyxor International Asset Management S.A.S. Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 12,2 G | 12,24G-2,24G-2,368G-2,32G-2,348G-2,376G-2,388G-2,4G-2,39G-2,39G-2,398G-2,4G-2,402G-2,45G-2,442G-2,452G-2,532G-2,564G-2,412G-2,412G-2,412G-2,412G-2,412G | 17,17 | 11,44 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 10,34 G | 10,336G-0,336G-0,306G-0,23G-0,186G-0,208G-0,214G-0,202G-0,208G-0,228G-0,22G-0,214G-0,248G-0,236G-0,246G-0,244G-0,304G-0,288G-0,244G-0,244G-0,244G-0,244G-0,244G | 11,89 | 8,04 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 22,65 G | 22,65G-2,65G-2,8G-2,635G-2,615G-2,66G-2,71G-2,715G-2,74G-2,72G-2,73G-2,71G-2,715G-2,785G-2,8G-2,845G-2,94G-2,955G-2,685G-2,69G-2,69G-2,69G-2,69G | 26,49 | 21,03 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 14,77 G | 14,766G-4,776G-4,792G-4,726G-4,69G-4,718G-4,736G-4,716G-4,726G-4,728G-4,728G-4,728G-4,74G-4,766G-4,79G-4,78G-4,766G-4,832G-4,818G-4,754G-4,754G-4,754G-4,754G-4,754G | 17,45 | 14,27 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 16,19 G | 16,188G-6,188G-6,258G-6,186G-6,15G-6,188G-6,2G-6,18G-6,18G-6,186G-6,18G-6,2G-6,216G-6,246G-6,236G-6,248G-6,3G-6,316G-6,114G-6,114G-6,114G-6,114G-6,114G | 18,41 | 15,43 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 13,54 G | 13,54G-3,54G-3,572G-3,514G-3,516G-3,512G-3,518G-3,522G-3,514G-3,514G-3,538G-3,53G-3,536G-3,548G-3,592G-3,59G-3,604G-3,67G-3,444G-3,444G-3,444G-3,444G-3,444G | 17,3 | 12,75 |
| 9 | | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes | 1 | 17,59 G | 17,512G-7,508G-7,438G-7,433G-7,46G-7,478G-7,477G-7,499G-7,5G-7,489G-7,484G-7,495G-7,513G-7,524G-7,556G-7,623G-7,587G-7,639G-7,603G-7,637G-7,635G-7,641G-7,665G | 18,71 | 16,23 |
| 9 | | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 49,03 G | 49,079G-9,211G-8,982G-8,98G-9,069G-9,082G-9,094G-9,123G-9,164G-9,139G-9,101G-9,17G-9,186G-9,286G-9,329G-9,342G | 52,51 | 46,13 |
| 1 | | Th. | | | 722755 | LU0152754726 | MainFirst Affiliated Fund Managers S.A. MainFirst - Euro Value Stars | 1 | 168,33 G | 168,65G-9,18G-8,47G-8,83G-9,24G-9,66G-9,88G-70,07G-69,97G-9,79G-70,02G-0,52G-0,89G-1,3G | 213,41 | 159,04 |
| 1 | | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 112,04 G | 112,23G-2,58G-2,1G-2,32G-2,59G-2,89G-3,05G-3,2G-3,11G-2,97G-3,11G-3,41G-3,68G-3,96G | 141,61 | 108,29 |
| 1 | | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 99,48 G | 99,546G-9,374G-9,04G-9,21G-9,4G-9,558G-9,792G-9,882G-9,892G-9,916G-9,983G-100,11G-0,43G-0,49G-0,71G | 138,32 | 96,58 |
| 1 | | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 209,12 G | 209,436G-9,739G-8,845G-8,851G-9,27G-10,3G-0,683G-0,851G-0,717G-0,196G-0,712G | 283,95 | 202,14 |
| 1 | | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 151,94 G | 148,508G-8,66G-8,027G-8,328G-8,73G-9,058G-9,329G-9,448G-9,353G-8,76G-9,004G-9,404G | 200,66 | 143,25 |
| 1 | | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 127,18 G | 127,35G-7,263G-7,218G-7,276G-7,321G-7,382G-7,454G-7,488G-7,505G-7,55G-7,566G-7,515G-7,527G-7,597G-7,677G-7,767G-7,794G-7,299G-7,264G-7,264G-7,255G-7,248G-7,25G | 148,06 | 124,43 |
| 1 | | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 296 G | 296G | 397,77 | 275,97 |
| 1 | Euro 0,95 | Euro 0,98 | 10.05.22 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 175,03 G | 171,882G-1,9G-1,145G-0,895G-0,937G-1,055G-0,838G-0,815G-1,084G | 229,88 | 166,95 |
| 1 | | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 100,86 G | 101,24G-1,07G-1,13G-0,93G-0,81G-0,81G-0,81G-0,81G-0,61G-0,55G-0,55G-0,6G-0,6G-0,57G-0,57G-0,59G-0,49G-0,52G-0,5G-0,5G-0,48G | 130,49 | 100,48 |
| 1 | US\$ 5,14 | US\$ 3,66 | 10.05.22 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 76,1 G | 76,14G-5,91G-5,64G | 91,6 | 75,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,01 | Euro 0,16 | 01.12.21 | | 798616 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 15,73 G | 15,58G-5,58G-5,58G-5,6G-5,59G-5,6G-5,61G-5,62G-5,62G-5,58G-5,59G-5,58G-5,58G-5,59G-5,61G-5,63G-5,63G-5,64G-5,65G-5,64G-5,64G-5,64G-5,64G | 17,94 | 15,37 |
| 10 | | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 17,01 G | 16,81G-6,81G-6,81G-6,82G-6,82G-6,82G-6,82G-6,82G-6,83G-6,83G-6,75G-6,77G-6,78G-6,81G-6,81G-6,82G-6,83G-6,83G-6,85G | 19,34 | 16,59 |
| 4 | Euro 0,23 | Euro 0,79 | 22.06.22 | | 161999 | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit | 1 | 126,31 G | 126,46G-6,69G-6,28G-6,41G-6,57G-6,78G-6,91G-6,94G-7,01G-7,06G-7,21G-7,35G-7,46G-7,79G-7,21G-7,39G-7,21G-7,31G-7,41G-7,41G-7,54G | 144,97 | 120,08 |
| 10 | Euro 0,74 | Euro 1,2 | 08.12.21 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 165,7 G | 165,999G-6,527G-5,798G-6,139G-6,734G-7,048G-7,269G-7,449G-7,356G-7,115G-7,436G-7,931G-8,171G-8,639G | 213,86 | 159,98 |
| 4 | Euro 1,13 | Euro 2,01 | 22.06.22 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 83,14 G | 83,304G-3,381G-3,469G-3,688G-3,631G-3,763G-3,825G-3,894G-3,894G-3,857G-3,944G-4,132G-4,307G-4,414G-4,764G-5,155G-5,375G-5,159G-5,265G-5,392G-5,413G-5,529G | 103,56 | 81,07 |
| 4 | Euro 0,09 | Euro 0,06 | 22.06.22 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 27,41 G | 27,45G-7,41G-7,35G-7,29G-7,33G-7,31G-7,32G-7,31G-7,31G-7,31G-7,31G-7,32G-7,3G-7,3G-7,29G-7,26G-7,22G-7,2G-7,2G-7,21G-7,21G-7,21G | 30,61 | 26,46 |
| 4 | Euro 0,27 | Euro 0,43 | 22.06.22 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 54,56 G | 54,6G-4,67G-4,54G-4,58G-4,63G-4,67G-4,74G-4,76G-4,79G-4,78G-4,76G-4,78G-4,84G-4,9G-4,95G-5,08G-5,02G-4,97G-4,96G-5,01G-5,02G-5,03G | 64,12 | 53,33 |
| 4 | Euro 0,23 | Euro 0,3 | 22.06.22 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 46,48 G | 46,533G-6,688G-6,561G-6,593G-6,663G-6,652G-6,709G-6,722G-6,756G-6,756G-6,745G-6,768G-6,834G-6,886G-6,943G-7,073G-6,963G-6,894G-6,932G-6,967G-6,986G-7,016G | 55,73 | 44,72 |
| 4 | Euro 0,6 | Euro 0,29 | 22.06.22 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 41,34 G | 41,34G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,311G-1,311G-1,311G-1,311G | 42,66 | 40,5 |
| 4 | Euro 0,78 | Euro 0,85 | 22.06.22 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 61,48 G | 61,51G-1,56G-1,48G-1,5G-1,52G-1,56G-1,59G-1,62G-1,64G-1,62G-1,61G-1,63G-1,66G-1,7G-1,74G-1,82G-1,85G-1,81G-1,81G-1,84G-1,85G-1,86G | 71,07 | 60,81 |
| 4 | | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 66,29 G | 66,29G-6,37G-6,3G-6,3G-6,33G-6,33G-6,34G-6,34G-6,38G-6,38G-6,39G-6,39G-6,42G-6,49G-6,49G-6,61G-6,43G-6,41G-6,39G-6,4G-6,44G-6,43G | 74,48 | 64,15 |
| 4 | | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 68,41 G | 69,298G-9,387G-9,101G-9,097G-9,177G-9,268G-9,271G-9,315G-9,343G-9,321G-9,274G-9,324G-9,438G-9,5G-9,502G-9,63G-9,569G-9,737G-9,838G-9,915G-9,957G-70,029G | 78,74 | 64,44 |
| 10 | Euro 0,58 | Euro 0,42 | 08.12.21 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 49,95 G | 49,961G-9,98G-9,953G-9,957G-9,965G-9,983G-9,997G-50,003G-0,007G-0,004G-0,001G-0,007G-0,026G-0,039G-0,051G-0,083G-0,006G-49,986G-9,988G-50G-0,001G-0,004G | 56,36 | 49,03 |
| 1 | | Th. | | | 986703 | LU0073103748 | Mediolanum International Funds Ltd. Gamax Funds FCP - Junior | 1 | 18,75 G | 18,545G-8,594G-8,553G-8,567G-8,585G-8,582G-8,595G-8,595G-8,607G-8,616G-8,618G-8,618G-8,535G-8,566G-8,541G-8,556G-8,566G-8,565G-8,576G | 22,44 | 16,97 |
| 1 | | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 21,01 G | 20,944G-0,851G-0,795G-0,78G-0,825G-0,836G-0,801G-0,792G-0,819G-0,816G-0,778G-0,823G-0,811G-0,791G-0,801G-0,777G-0,833G-0,877G-0,82G-0,835G-0,835G-0,866G-0,867G | 23,5 | 19,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | Th. | | | A0ESAD | LU0219440335 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Research Fd | 1 | 24,35 G | 24,271G-4,37G-4,289G-4,309G-4,36G-4,347G-4,383G-4,379G-4,406G-4,406G-4,399G-4,42G-4,47G-4,498G-4,54G-4,615G-4,672G-4,712G-4,66G-4,687G-4,709G-4,721G-4,748G | 28,71 | 23,4 |
| 2 | | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 283,3 G | 282,687G-3,005G-2,294G-2,51G-2,98G-3,322G-3,551G-3,652G-3,868G-3,88G-3,754G-3,855G-4,325G-4,617G-4,807G-5,607G-6,114G-6,445G-6,114G-6,216G-6,546G-6,572G-6,787G | 330,76 | 273,63 |
| 2 | | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 66,9 G | 66,66G-6,766G-6,462G-6,5G-6,606G-6,671G-6,359G-6,468G-6,499G-6,448G-6,374G-6,429G-6,516G-6,611G-6,595G-6,731G-6,943G-7,07G-7,034G-7,178G-7,295G-7,369G-7,497G | 77,19 | 62,77 |
| 2 | | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 31,02 G | 30,917G-0,902G-0,763G-0,812G-0,76G-0,755G-0,79G-0,771G-0,754G-0,81G-0,891G-0,899G-0,9G-0,851G-0,995G-0,958G-0,953G-1,017G-1,04G-1,084G-1,067G | 34,12 | 28,46 |
| 2 | | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 27,96 G | 27,869G-7,856G-7,724G-7,769G-7,715G-7,719G-7,751G-7,734G-7,718G-7,769G-7,842G-7,844G-7,838G-7,807G-7,938G-7,912G-7,899G-7,966G-7,98G-8,014G-8,012G | 30,68 | 25,61 |
| 2 | | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 34,61 G | 34,57G-4,63G-4,52G-4,43G-4,44G-4,47G-4,38G-4,36G-4,36G-4,37G-4,33G-4,38G-4,46G-4,42G-4,4G-4,38G-4,45G-4,45G | 36,87 | 33,05 |
| 2 | | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 24,06 G | 23,885G-3,886G-3,886G-3,893G-3,893G-3,897G-3,901G-3,906G-3,906G-3,906G-3,908G-3,908G-3,908G-3,914G-3,997G-4,027G-4,047G-4,082G-4,083G-4,101G-4,116G-3,996G | 25,4 | 22,77 |
| 2 | | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 57,48 G | 57,275G-7,362G-7,082G-7,12G-7,201G-7,258G-7,277G-7,362G-7,39G-7,348G-7,288G-7,329G-7,427G-7,494G-7,466G-7,604G-7,795G-7,902G-7,87G-8G-8,105G-8,188G-8,287G | 65,7 | 53,42 |
| 2 | | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 36,46 G | 36,328G-6,375G-6,2G-6,218G-6,27G-6,309G-6,318G-6,357G-6,383G-6,35G-6,311G-6,361G-6,407G-6,456G-6,448G-6,523G-6,648G-6,713G-6,694G-6,776G-6,846G-6,899G-6,949G | 41,68 | 33,84 |
| 2 | | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 22,26 G | 22,32G-2,28G-2,22G-2,19G-2,19G-2,2G-2,29G-2,32G-2,32G-2,29G-2,32G-2,35G-2,32G-2,32G-2,32G-2,35G-2,32G-2,32G-2,34G-2,34G-2,35G | 25,37 | 22,1 |
| 2 | | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 22,89 G | 22,736G-2,78G-2,712G-2,732G-2,769G-2,808G-2,848G-2,867G-2,878G-2,868G-2,852G-2,877G-2,909G-2,946G-2,983G-3,064G-3,143G-3,188G-3,134G-3,138G-3,165G-3,179G-3,187G | 27,01 | 21,81 |
| 2 | | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,82 G | 16,82G-6,8G-6,74G-6,66G-6,66G-6,66G-6,62G-6,62G-6,62G-6,62G-6,62G-6,64G-6,64G-6,64G-6,66G-6,64G-6,64G-6,64G-6,65G-6,66G-6,66G | 17,21 | 15,82 |
| 2 | | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 26,9 G | 26,736G-6,801G-6,712G-6,739G-6,781G-6,82G-6,869G-6,897G-6,911G-6,899G-6,89G-6,909G-6,94G-6,989G-7,038G-7,131G-7,225G-7,264G-7,203G-7,203G-7,256G-7,267G-7,278G | 31,75 | 25,5 |
| 2 | | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 15,17 G | 15,186G-5,174G-5,117G-5,133G-5,108G-5,105G-5,126G-5,117G-5,105G-5,136G-5,168G-5,171G-5,176G-5,152G-5,226G-5,203G-5,202G-5,236G-5,238G-5,265G-5,256G | 17,6 | 14,23 |
| 2 | | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 11,54 G | 11,57G-1,59G-1,61G-1,63G-1,59G-1,59G-1,61G-1,61G-1,63G-1,65G-1,62G-1,64G-1,63G-1,62G-1,63G | 13,08 | 11,14 |
| 2 | | Th. | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 24,97 G | 24,834G-4,877G-4,772G-4,785G-4,817G-4,838G-4,823G-4,856G-4,866G-4,845G-4,822G-4,842G-4,877G-4,904G-4,901G-4,956G-5,015G-5,065G-5,055G-5,107G-5,149G-5,175G-5,216G | 28,75 | 23,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Cont.European Equity | 1 | 18,59 G | 18,527G-8,56G-8,512G-8,529G-8,557G-8,587G-8,615G-8,627G-8,647G-8,635G-8,622G-8,636G-8,666G-8,696G-8,723G-8,788G-8,851G-8,886G-8,844G-8,847G-8,875G-8,875G-8,886G | 21,97 | 17,68 |
| 2 | | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 31,86 G | 31,763G-1,776G-1,633G-1,609G-1,658G-1,684G-1,63G-1,589G-1,653G-1,709G-1,74G-1,731G-1,793G | 35,75 | 29,14 |
| 2 | | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 42,07 G | 42,01G-2,07G-1,96G-1,98G-2,02G-2,07G-2,14G-2,17G-2,19G-2,17G-2,15G-2,18G-2,24G-2,3G-2,35G-2,48G-2,59G-2,65G-2,6G-2,59G-2,64G-2,65G-2,66G | 49,58 | 40,69 |
| 2 | | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 42,53 G | 42,376G-2,441G-2,254G-2,266G-2,341G-2,379G-2,251G-2,301G-2,331G-2,291G-2,483G-2,528G-2,562G-2,52G-2,498G-2,601G-2,721G-2,817G-2,794G-2,887G-2,964G-3,021G-3,079G | 49,05 | 39,64 |
| 2 | | Th. | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 28,52 G | 28,581G-8,541G-8,441G-8,371G-8,391G-8,391G-8,321G-8,311G-8,321G-8,301G-8,291G-8,341G-8,391G-8,351G-8,341G-8,301G-8,381G-8,341G-8,351G-8,371G-8,371G-8,391G-8,391G | 29,61 | 27,29 |
| 1 | | | | | A3C5RY | IE0004LIBFM2 | Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot. | 1 | 34,05 G | 34,475G-4,445G-4,25G-4,22G-4,315G-4,315G-4,28G-4,275G-4,315G-4,305G-4,3G-4,365G-4,43G-4,425G-4,345G-4,38G-4,47G-4,455G-4,035G-3,955G-3,95G-4,06G-4,055G | 37,2 | 27,13 |
| 1 | | | | | A3C5RZ | IE000TMA7T63 | GI X ETFs II-GI X Ch.Clean En. | 1 | 44,86 G | 44,42G-4,4G-4,24G-4,13G-4,235G-4,25G-4,19G-4,16G-4,215G-4,21G-4,17G-4,23G-4,31G-4,285G-4,255G-4,2G-4,29G-4,315G-4,28G-4,265G-4,45G-4,55G-4,535G | 46,48 | 31,55 |
| 1 | | | | | A3C5S0 | IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. | 1 | 40,85 G | 40,725G-0,7G-0,565G-0,505G-0,535G-0,58G-0,495G-0,51G-0,58G-0,55G-0,535G-0,59G-0,645G-0,625G-0,595G-0,565G-0,675G-0,68G-0,285G-0,385G-0,39G-0,445G-0,43G | 45,12 | 25,43 |
| 1 | | | | | A3C5S1 | IE000HU1UG00 | GI X ETFs II-GI X Ch.Cl.Comp. | 1 | 32,78 G | 32,39G-3,265G-3,035G-3,02G-3,075G-3,07G-3,08G-3,075G-3,14G-3,135G-3,14G-3,18G-3,27G-3,285G-3,225G-3,14G-3,455G-3,415G-3,04G-3,11G-3,13G-3,17G-3,16G | 38,61 | 25,78 |
| 1 | | Th. | | | A0D84R | LU0206716028 | MK Luxinvest S.A. IAMF - ProVita world Fund | 1 | 9,71 G | 9,715G-9,72G-9,68G-9,67G-9,67G-9,68G-9,67G-9,66G-9,68G-9,7G-9,665G-9,7G-9,71G-9,73G-9,74G-9,76G-9,77G | 11,36 | 9,2 |
| 1 | | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 50,37 G | 49,69G-9,72G-9,53G-9,53G-9,58G-9,62G-9,63G-9,68G-9,68G-9,67G-9,67G-9,68G-9,73G-9,78G-9,79G-9,84G-9,94G-50,05G-0,08G-0,13G-0,19G-0,24G-0,31G | 57,96 | 48,45 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | MONEGA Kapitalanlagegesellschaft mbH PRIVACON Chancenfonds | 1 | 111,96 G | 112,101G-2,146G-1,676G-1,569G-1,679G-1,734G-1,607G-1,534G-1,717G-1,931G-2,141G-2,106G-2,291G-2,779G-2,742G-2,998G-3,166G-3,352G-3,499G | 130,39 | 106,74 |
| 11 | Euro 1,87 | Euro 3,7 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 79,14 G | 80,163G-0,225G-79,889G-9,812G-9,891G-9,931G-9,839G-9,787G-9,918G-80,093G-0,102G-0,077G-0,208G-0,509G-0,556G-0,525G-0,712G-0,832G-0,947G-1,046G | 103,17 | 75,66 |
| 11 | Euro 0,25 | Euro 0,25 | 20.12.21 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 98,42 G | 98,35G-8,35G-8,35G-8,35G-8,28G-8,28G-8,32G-8,32G-8,34G-8,34G-8,33G-8,33G-8,33G-8,67G-8,68G-8,68G-8,73G-8,73G-8,78G-8,79G-8,79G-8,34G-8,34G | 107,67 | 96,21 |
| 8 | Euro 0,31 | Euro 0,05 | 19.10.20 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 134,45 G | 134,51G-4,65G-4,02G-3,94G-4,08G-4,23G-4,08G-3,93G-4,23G-4,37G-4,5G-4,36G-4,63G-5,25G-5,53G-5,77G-5,94G-6,08G | 153,36 | 128,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 358464 | LU0173785626 | Nordea Investment Funds S.A. Nordea 1-Swedish Short-Te.Bd | 1 | 17,77 G | 17,787G-7,825G-7,825G-7,825G-7,825G-7,834G-7,844G-7,834G-7,844G-7,853G-7,872G-7,863G-7,863G-7,863G-7,891G-7,91G-7,92G-7,939G-7,929G-7,932G-7,923G-7,923G-7,923G | 18,78 | 17,37 |
| 1 | | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,58 G | 20,644G-0,663G-0,634G-0,644G-0,663G-0,682G-0,672G-0,691G-0,682G-0,682G-0,691G-0,701G-0,701G-0,701G-0,72G-0,729G-0,729G-0,758G-0,758G-0,766G-0,757G-0,766G-0,766G | 22,35 | 20,06 |
| 1 | | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 32,74 G | 32,61G-2,68G-2,56G-2,61G-2,68G-2,73G-2,77G-2,78G-2,8G-2,82G-2,8G-2,84G-2,86G-2,9G-2,93G-3,02G-3,13G-3,18G-3,12G | 39,36 | 30,96 |
| 1 | | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 20,72 G | 20,84G-0,83G-0,83G-0,83G-0,83G-0,86G-0,86G-0,88G-0,87G-0,87G-0,88G-0,91G-0,9G-0,89G-0,89G-0,92G-0,93G-0,97G-0,9G-0,93G-0,93G-0,92G-0,92G | 22,98 | 20,09 |
| 1 | | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 34,38 G | 34,51G-4,51G-4,51G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,44G-4,44G-4,44G | 40,28 | 33,87 |
| 1 | | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 30,97 G | 31,08G-1,13G-1,13G-1,13G-1,13G-1,13G-1,12G-1,12G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,03G-1,03G-1,03G | 36,43 | 30,51 |
| 1 | Euro 0,35 | Euro 0,35 | 22.04.22 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 17,36 G | 17,384G-7,458G-7,374G-7,395G-7,413G-7,411G-7,436G-7,447G-7,433G-7,413G-7,436G-7,462G-7,482G-7,471G-7,467G-7,545G | 19,61 | 16,7 |
| 1 | | Th. | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 19,49 G | 19,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,41G-9,41G-9,41G | 20,92 | 18,73 |
| 1 | | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 27,9 G | 28,16G-8,16G-8,219G-8,031G-8,1G-8,129G-8,07G-8,097G-8,121G-8,099G-8,069G-8,346-8,108G-8,17G-8,18G-8,272G-8,37G-8,482G-8,49G-8,463G-8,457G-8,49G-8,531G-8,52G-8,564G | 33,51 | 26,5 |
| 1 | | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 11,28 G | 11,29G-1,295G-1,295G-1,3G-1,3G-1,3G-1,305G-1,305G-1,305G-1,31G-1,31G-1,31G-1,31G-1,31G-1,262G-1,267G-1,284G | 14,22 | 10,33 |
| 1 | | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,46 G | 13,32G-3,33G-3,33G-3,33G-3,33G-3,34G-3,33G-3,33G-3,33G-3,33G-3,33G-3,36G-3,36G-3,36G-3,36G-3,4G-3,4G-3,37G-3,37G-3,39G-3,39G | 14,41 | 12,65 |
| 1 | | Th. | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 12,97 G | 13,02G-3,02G-3,02G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,99G-2,99G-2,99G | 14,93 | 12,7 |
| 1 | | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,75 G | 15,851G-5,881G-5,831G-5,791G-5,801G-5,801G-5,761G-5,751G-5,761G-5,741G-5,751G-5,771G-5,791G-5,771G-5,771G-5,751G-5,791G-5,771G-5,771G | 16,89 | 15,22 |
| 1 | | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 12,59 G | 12,62G-2,63G-2,59G-2,55G-2,55G-2,55G-2,52G-2,51G-2,52G-2,52G-2,52G-2,53G-2,55G-2,55G-2,54G-2,53G-2,56G-2,56G | 12,89 | 11,57 |
| 1 | | Th. | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 268,54 G | 269,108G-9,197G-7,973G-7,751G-8,141G-8,355G-7,913G-7,577G-8,034G-8,652G-8,745G-8,547G-9,111G-70,406G-0,861G-0,834G-1,196G-1,779G-2,406G-2,961G | 302,71 | 244,31 |
| 1 | | Th. | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 126,41 G | 125,295G-5,37G-4,896G-5,118G-4,981G-4,991G-5,192G-5,114G-5,017G-5,149G-5,39G-5,431G-5,536G-5,338G-5,903G-5,731G-5,737G | 156,94 | 119,59 |
| 1 | | Th. | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 100,68 G | 100,8G-0,8G-0,8G | 117,36 | 97,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand | 1 | 87,62 G | 87,345G-7,379G-7,318G-7,408G-7,4G-7,422G-7,456G-7,446G-7,466G-7,478G-7,488G-7,495G-7,472G-7,517G | 98,65 | 79,78 |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 84,03 G | 83,73G-3,78G-3,644G-3,68G-3,74G-3,807G-3,864G-3,879G-3,926G-3,926G-3,897G-3,923G-4,018G-4,098G-4,127G-4,249G-3,894G-3,938G-3,856G-3,847G-3,92G-3,947G-3,97G | 95,38 | 80,12 |
| 1 | | Th. | | | A0ETCM | FR0010109165 | Oddo BHF Asset Management S.A.S. ODDO BHF ProActif Europe | 1 | 181,34 G | 181,54G-1,85G-1,64G-1,64G-1,78G-1,78G-1,73G-1,92G-1,92G-1,92G-1,95G-1,95G-2G-2G-2,2G-2,4G-2,75G-2,94G-2,9G-2,7G-2,97G-2,97G-3,07G | 197,38 | 177,2 |
| 7 | | Th. | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 289,39 G | 289,057G-90,03G-88,984G-9,222G-9,697G-90,244G-0,695G-0,814G-1,194G-1,146G-0,956G-1,17G-0,704G-1,343G-1,675G-2,55G-3,994G-3,828G-4,42G-4,633G-4,822G | 386,77 | 273,72 |
| 11 | | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 29,38 G | 29,38G-9,39G-9,38G-9,38G-9,38G-9,38G-9,38G-9,39G-9,39G-9,4G-9,4G-9,39G-9,39G-9,4G-9,43G-9,44G-9,47G-9,53G-9,58G-9,57G-9,57G-9,57G-9,57G | 33,3 | 28,69 |
| 11 | | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 25,24 G | 25,24G-5,24G-5,23G-5,23G-5,23G-5,24G-5,24G-5,25G-5,26G-5,25G-5,25G-5,25G-5,26G-5,26G-5,28G-5,32G-5,4G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G | 28,58 | 24,59 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 205,71 G | 207,069G-7,037G-6,184G-5,463G-5,787G-6,039G-5,783G-5,873G-5,973G-6,291G-6,743G-6,685G-6,548G-6,635G-7,164G-7,96G-8,587G-9,147G-8,477G-8,437G-8,823G-9,264G-9,52G-9,82G | 275,89 | 199,63 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 149,75 G | 147,308G-7,307G-7,308G-7,381G-7,381G-7,405G-7,459G-7,483G-7,483G-7,503G-7,503G-7,503G-7,503G-7,552G | 193,72 | 141,45 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 187,29 G | 187,53G-7,63G-7,63G-7,66G-7,66G-7,66G-7,73G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,82G | 247,98 | 179,54 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 101,54 G | 101,059G-1,068G-1,531G-1,129G-0,547G-1,2G-1,102G-1,185G-1,452G-1,415G-1,307G-1,613G-2,337-2,425-1,697G-1,851G-1,914G-2,12G-2,414G-2,675G-2,666G-2,666G-2,889G-3,138G-3,309G-3,447G | 132,7 | 97,7 |
| 1 | | | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 97,06 | 95,008G-5,064G-4,656G-4,55G-4,629G-4,673G-4,571G | 127,37 | 91,13 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 226,29 G | 227,123G-6,98G-5,866G-5,748G-6,043G-6,362G-6,008G-5,973G-6,271G-6,072G-5,951G-6,191G-6,571G-6,505G-6,574G-6,339G-6,87G-6,931G-7,397G-7,475G-7,197G-7,145G | 288,88 | 224,17 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | Ossiam OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 98,35 G | 98,55G-8,45G-8,8G-8,06G-8,16G-8,37G-8,43G-8,55G-8,69G-8,78G-8,61G-8,54G-8,68G-8,86G-8,91G-8,89G-9,16G-9,8G-100,04G-99,54G-9,95G-100,18G-0,32G-0,52G | 108 | 89,86 |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 116,78 G | 117,08G-6,92G-8,38G-7,8G-7,64G-7,82G-7,9G-7,9G-7,88G-7,96G-7,9G-7,86G-8G-8,22G-8,2G-8,24G-8,66G-8,82G-8,88G-8,68G-9,06G-9,36G-9,54G-9,78G | 131,98 | 110,26 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 154,8 G | 154,46G-4,4G-4,6G-3,44G-3,22G-3,52G-3,74G-3,66G-3,86G-4,16G-3,9G-4,12G-4,48G-4,84G-4,88G-5,26G-6,06G-6,48G-5,92G-6,42G-6,8G-7,1G-7,36G | 169,28 | 141,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PKUK | LU1965301184 | Ossiam OSSIAM LUX-OSSIAM US Steeper | 1 | 121 G | 120,995G-1,015G-0,935G-0,575G-0,31G-0,37G-0,435G-0,1G-0,035G-0,02G-19,94G-9,955G-20,07G-0,38G-0,185G-0,08G-17,065G-20,39G-0,05G-19,735G-9,735G-9,77G-9,81G-9,735G | 123,53 | 107,48 |
| 1 | | | | | A2PU65 | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 193,19 G | 193,245G-3,295G-3,94G-3,505G-3,395G-3,415G-3,345G-3,46G-3,35G-3,37G-3,34G-3,38G-3,36G-3,41G-3,27G-3,205G-3,035G-3,005G-2,195G-2,155G-2,22G-2,285G-2,165G | 205,14 | 186,12 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 256,9 G | 257,65G-7,25G-8,6G-7,5G-6,95G-7,1G-7,45G-7,5G-7,5G-7,65G-7,7G-7,45G-7,95G-8,15G-8,5G-8,35G-9,05G-9,5G-9,65G-8,5G-9,5G-60,1G-0,55G-1G | 271,9 | 231,55 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 107,8 G | 108,42G-8,34G-9,1G-8,56G-8,52G-8,68G-8,82G-8,86G-8,8G-8,88G-8,94G-8,94G-9,02G-9,26G-9,3G-9,4G-9,46G-9,84G-9,52G-9,7G-10,04G-0,18G-0,44G | 119,58 | 99,38 |
| 1 | | Th. | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 216,85 G | 217,6G-7,2G-8,85G-8,45G-8,45G-8,95G-9,65G-9,8G-9,8G-9,95G-9,8G-9,9G-9,9G-20,2G-0,55G-0,6G-1,15G-1,3G-1,75G-0,75G-0,95G-1,35G-1,45G-1,7G | 242,7 | 205,55 |
| 1 | | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 100,5 G | 100,74G-0,66G-1,2G-0,86G-0,9G-1,18G-1,36G-1,48G-1,64G-1,74G-1,82G-1,74G-1,84G-2,06G-2,2G-2,34G-2,78G-3,22G-3,4G-2,94G-2,82G-3,1G-3,18G-3,28G | 127,1 | 96,99 |
| 1 | | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 109,94 G | 109,02G-9,34G-10,12G-9,98G-9,54G-9,44G-9,32G-9,34G-9,42G-9,22G-9,12G-9,18G-9,16G-8,9G-9,08G-9,08G-9,62G-9,46G-8,64G-8,84G-8,7G-8,72G-8,74G | 118,24 | 91,33 |
| 1 | | Th. | | | A2ANVR | LU1446552496 | OSS.GI.Multi-Ass. Risk-Control | 1 | 261,1 G | 260,75G-0,65G-3,05G-2,7G-2,55G-2,8G-2,25G-3,1G-3,05G-3,15G-3,3G-3,3G-3,25G-2,8G-3,05G-3,05G-2,85G-2,6G-2,8G-2,9G-3,55G-4,05G-4,5G-5G | 298,45 | 257,8 |
| 1 | | Th. | | | A116QV | LU1079841273 | OSS.Shill.Bar.C.US Sec.Val.TR | 1 | 989,1 G | 987,7G-7,5G-9,8G-1,9G-1,4G-3,4G-5,3G-4,6G-5,9G-6,7G-5,4G-4G-6,5G-7,9G-9,3G-9,2G-9,1G-9G-9,4G-8,2G-1000,6G-2,2G-5G-7G | 1.077,8 | 898,5 |
| 1 | | Th. | | | A116QX | LU1079842321 | OSS.Shill.Bar.C.Eu.Sec.Val.TR | 1 | 436,05 G | 435,75G-5,3G-7,3G-5,95G-6,05G-7,05G-8G-8,3G-8,4G-9G-9,4G-9,3G-9,65G-40,5G-1G-1,85G-3,05G-3,75G-4,3G-3,2G-3,2G-3,9G-3,9G-4,3G | 472,4 | 408,05 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 169,26 G | 169,075G-8,875G-70,245G-69,715G-9,295G-9,465G-8,06G-9,595G-8,06G-9,59G-9,635G-9,68G-9,825G-9,64G-9,665G-9,74G-70,05G-0,13G-0,37G-68,82G-8,84G-8,82G-9,08G-8,87G | 190,87 | 161,31 |
| 1 | | | | | A3C7KX | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF | 1 | 94,04 G | 93,93G-3,8G-5,11G-4,66G-4,76G-4,87G-5,06G-5,2G-5,23G-5,35G-5,39G-5,38G-5,44G-5,67G-6,01G-6,28G-6,52G-6,76G-5,52G-5,59G-5,77G-5,76G-5,87G | 103,06 | 90,48 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet Asset Management [Europe] S.A. Pictet-Clean Energy | 1 | 138,85 G | 136,25G-6,2G-6,15G-6,38G-6,4G-6,47G-6,54G-6,64G-6,64G-6,65G-6,65G-6,63G-6,56G-6,8G | 171,66 | 127,31 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | 90,15 | 59,2 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 122,05 G | 122,214G-2,265G-1,744G-1,9G-1,843G-2,049G-2,077G-1,924G-1,794G-1,976G-2,146G-2,263G-1,915G-1,851G-2,456G-2,481G-2,659G-2,551G-2,817G-3,193G-3,409G | 153,51 | 110,25 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 120,68 G | 119,76G-9,25G-9,06G-9,08G-9,12G-8,9G-8,93G | 152,24 | 112,01 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 624,11 G | 623,974G-3,427G-0,486G-19,903G-20,039G-1,544G-0,412G-0,158G-19,954G-9,324G-9,845G-20,523G-2,152G-1,159G-2,465G-2,661G-3,947G-3,531G-4,733G-4,431G-5,118G-4,941G | 689,3 | 571,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|-----------------------------|--|--------------------------------|--|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet Asset Management [Europe] S.A. Pictet-USD Government Bonds | 1 | 628,26 G | 625,67G-4,99G-2,63G-1,26G-0,5G-19,77G-20,41G-19,19G-9,33G-9,78G-9,52G-9,09G-20,19G-0,15G-0,15G | 637,9 | 584,22 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 180,61 G | 181,88G-1,88G-1,55G-1,22G-1,34G-1,55G-1,35G-1,35G-1,24G-1,35G-1,36G-1,41G-1,25G-1,19G-1,32G-1,12G-0,96G-1,13G-1,08G-1,12G-1,16G-1,07G-1,08G | 204,6 | 175,32 |
| 10 | Euro 0,83 | Euro 0,64 | 06.12.21 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 95,41 G | 95,99G-5,96G-5,67G-5,41G-5,67G-5,67G-5,54G-5,54G-5,54G-5,55G-5,55G-5,55G-5,55G-5,55G-5,45G-5,39G-5,4G-5,39G-5,4G-5,43G-5,42G-5,46G-5,46G | 108,12 | 92,39 |
| 10 | US\$ 6,49 | Th. | 06.12.21 | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 331,92 G | 331,5G-1,29G-0,36G-0,7G-0,65G-1,04G-0,92G | 373,69 | 328,88 |
| 10 | | US\$ 6,35 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 126 G | 125,83G-5,68G-5,15G-4,85G-5,03G-5,01G-4,7G-4,68G-4,65G | 141,18 | 124,65 | |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 311,63 G | 306,239G-7,344G-5,963G-6,192G-6,389G-6,206G-5,818G-5,511G-5,815G-5,774G-5,527G-5,656G-6,074G-6,457G-6,708G-6,198G-7,442G-7,261G-8,493G-9,175G | 364,16 | 277,01 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 443,25 G | 446,152G-6,3G-5,001G-4,89G-5,093G-3,99G-3,597G-2,219G-2,409G-2,124G-2,124G-2,449G-3,032G-2,558G-2,544G-2,314G | 484,83 | 416,6 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 309,88 G | 310,31G-1,01G-9,82G-10,06G-0,49G-0,98G-1,66G-1,96G-2,21G-2,02G-1,84G-2,09G-2,7G-3,31G-3,8G-5,15G-6,32G-6,93G-6,38G-6,32G-6,81G-6,48G-6,6G | 357,27 | 295,9 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 230,21 G | 230,21G-0,26G-0,17G-0,21G-0,23G-0,27G-0,33G-0,39G-0,45G-0,39G-0,37G-0,37G-0,37G-0,45G-0,47G-0,54G-0,63G-0,75G-0,73G-0,78G-0,87G-1,42G-1,49G | 269 | 228,6 |
| 10 | Euro 2,78 | Euro 2,57 | 06.12.21 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 75,05 G | 75,07G-5,08G-5,08G-5,08G-5,1G-5,14G-5,16G-5,14G-5,16G-5,16G-5,17G-5,16G-5,17G-5,2G-5,19G-5,25G-5,24G-5,27G-5,25G-5,38G-5,41G-5,67G-5,68G | 87,81 | 74,41 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 207,81 G | 207,81G-8,64G-8,64G-8,64G-8,66G-8,66G-8,64G-8,64G-8,64G-8,66G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,83G-8,83G-8,83G-8,83G | 261,97 | 207,81 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 343,08 G | 347,05G-7,04G-5,4G-5,86G-5,28G-4,84G-5,34G-6,23G-6,51G-6,16G-6,25G | 446,95 | 324,24 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 93,41 G | 93,45G-3,478G-3,111G-2,985G-3,093G-3,153G-3,092G-3,064G-3,158G-3,362G-3,366G-3,39G-3,456G-3,602G-3,664G-3,616G-3,551G-3,644G-3,71G-3,799G | 110,31 | 88,79 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 528,42 G | 528,03G-7,899G-8,174G-7,585G-7,856G-8,324G-8,296G-7,29G-7,261G | 634,77 | 420 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 381,86 G | 376,53G-6,525G-6,525G-6,752G-6,752G-6,825G-6,881G-7,06G-7,055G-7,121G-7,121G-7,121G-6,917G-7,269G | 460,18 | 350,7 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 430,57 G | 424,51G-4,48G-4,42G-4,64G-4,75G-4,86G-5,04G-5,12G-5,14G-5,11G-5,18G-5,19G-5,07G-5,36G | 516,89 | 394,5 |
| 10 | Euro 2,28 | Euro 3,59 | 06.12.21 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 239,59 G | 239,87G-40,41G-39,5G-9,69G-40,02G-0,39G-0,91G-1,12G-1,33G-1,23G-1G-1,23G-1,7G-2,17G-2,55G-3,58G-4,47G-4,93G-4,51G-4,47G-4,84G-4,61G-4,7G | 276,05 | 228,8 |
| 10 | | Th. | 04.12.19 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 197,44 G | 198,2G-7,39G-6,77G-6,75G-6,95G-6,95G-6,86G-6,89G-6,9G-6,9G-7,1G-7,31G-7,29G | 222,22 | 184,48 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 210,86 G | 209,661G-9,654G-9,599G-9,76G-9,795G-9,856G-9,945G-9,986G-10,021G-0,01G-0,045G-0,055G-9,986G-10,154G | 237,73 | 195,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet Asset Management [Europe] S.A. Pictet - Timber | 1 | 189,44 G | 190,17G-89,4G-8,94G-8,74G-8,98G-8,98G-8,89G-8,92G-8,93G-8,93G-8,93G-9,12G-9,31G-9,3G | 213,8 | 177,15 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 519,25 G | 509,37G-10,19G-9,685G-9,564G-9,106G-8,637G-8,819G-9,572G-9,285G-8,755G-9,245G-10,352G-0,753G-1,142G-0,271G-2,041G-1,988G-3,511G-1,825G-2,537G-2,592G | 657,48 | 494,45 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 622,36 G | 622,225G-3,996G-0,927G-1,729G-1,085G-0,453G-0,775G-0,151G-0,122G-1,175G-2,366G-1,262G-1,14G-0,755G-2,613G-2,197G-1,781G-2,98G-2,68G-3,365G-3,188G | 689,06 | 571,76 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 867,1 G | 852,23G-4,37G-1,99G-0,08G-1,29G-47,9G-7,17G-6,75G-6,83G-6,96G-6,63G-7,08G-8,11G-9,16G | 955,02 | 673,09 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 731,14 G | 722,37G-0,88G-17,25G-7,71G-4,21G-4,09G | 812,03 | 568,09 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 270,99 G | 271,549G-1,456G-0,415G-0,782G-0,54G-0,601G-0,944G-0,717G-0,558G-0,814G-1,409G-1,258G-1,464G-1,167G-2,228G-1,853G-1,881G-2,563G-2,701G-3,011G-3,003G | 310,48 | 258,78 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 294,92 G | 294,18G-3,57G-2,6G-1,97G-1,98G-1,99G-1,38G-1,39G-1,38G-1,38G-1,1G-1,38G-1,97G-1,69G | 334,89 | 269,14 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 478,22 G | 467,082G-8,605G-8,966G-9,814G-70,682G-1,745G-2,493G-2,718G-2,398G-2,02G-2,305G-2,239G-3,585G-1,834G | 597,2 | 382,94 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 623,01 G | 623,684G-3,171G-0,077G-1,359G-0,253G-19,998G-9,771G-9,134G-9,679G-20,344G-2,005G-1,02G-2,405G-2,634G-4,361G-3,984G-3,532G-4,785G-4,496G-5,202G-4,845G | 687,58 | 572,78 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 727,48 G | 717,032G-7,032G-7,032G-7,231G-7,175G-7,175G-7,231G-7,26G-7,288G-7,288G-7,345G-7,316G-7,26G-7,231G | 810,21 | 566,36 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 442,08 G | 433,43G-3,85G-2,42G-3,03G-3,49G-4,06G-4,06G-3,61G-3,18G-3,61G-4,13G-5,01G | 531,98 | 406,98 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 384,01 G | 376,751G-7,171G-5,679G-6,287G-6,375G-7,088G-7,267G-6,936G-6,244G-6,797G-7,345G-7,914G | 464,22 | 351,88 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 155,86 G | 156,04G-5,89G-5,26G-4,5G-4,66G-4,68G-4,37G-4,19G-4,19G-4,15G-4,15G-4,34G-4,68G-4,53G-4,36G-4,21G-4,76G-4,6G-4,58G-4,74G-4,68G-4,9G-4,84G | 159,5 | 148,18 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 180,2 G | 179,408G-80,19G-0,323G-0,427G-0,546G-79,749G-9,903G-9,918G-9,918G-9,848G-9,974G-9,848G-9,848G-80,099G-0,56G-1,329G-1,469G-1,741G-1,609G-1,392G-1,322G | 231,81 | 170,35 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 167,16 G | 167,465G-8,025G-7,257G-7,54G-7,917G-8,281G-8,752G-9,336G-9,484G-9,43G-9,214G-9,403G-9,89G-70,187G-0,633G | 207,35 | 159 |
| 10 | Euro 2,46 | Euro 3,25 | 06.12.21 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 148,52 G | 148,809G-8,943G-9,096G-9,478G-9,379G-9,608G-9,718G-9,959G-50,003G-49,893G-50,003G-0,428G-0,636G-0,865G-1,476G-1,946G-2,208G-1,877G-2,061G-2,281G-2,318G-2,52G | 172,15 | 141,68 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 140,46 G | 141,29G-1,9G-1,42G-1,09G-1,23G-1,21G-0,94G-0,66G-0,77G-0,8G-0,8G-0,9G-1,11G-1,08G-0,96G-0,82G-1,08G-0,99G-1,16G-1,3G-1,28G-1,45G-1,4G | 151,46 | 136,72 |
| 10 | US\$ 3,5 | US\$ 3,66 | 06.12.21 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 64,99 G | 64,93G-4,744G-4,777G-4,833G-4,82G-4,89G-4,89G | 70,22 | 62,86 |
| 10 | US\$ 2,96 | US\$ 2,42 | 06.12.21 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 101,93 G | 102,14G-1,93G-1,59G-1,15G-1,14G-0,93G-0,82G-0,92G-0,82G-0,82G-0,94G-1,06G-1,06G-0,95G-0,93G-1,27G-1,13G-1,13G-1,14G-1,17G-1,28G-1,28G | 104,29 | 96,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet Asset Management [Europe] S.A. Pictet - Security | 1 | 290,2 G | 285,885G-6,522G-5,494G-5,871G-6,89G-6,632G-6,153G-6,462G-6,997G-6,346G-7,492G-8,258G-8,055G-8,893G-9,582G | 363,33 | 265,27 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 291,67 G | 285,875G-6,512G-5,484G-5,861G-6,114G-6,63G-6,864G-6,622G-6,143G-6,535G-6,987G-7,542G-7,388G-8,308G-9,475G-9,241G-0,038G-0,842G-1,565G-1,255G-1,911G | 363,63 | 263,57 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 204,12 G | 203,536G-4,336G-4,447G-4,629G-4,764G-3,861G-4,083G-3,98G-3,996G-4,106G-4,106G-3,972G-3,956G-4,281G-4,78G-5,651G-5,747G-6,048G-5,937G-5,723G-5,643G | 261,9 | 192,12 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 406,13 G | 406,578G-8,01G-8,304G-8,46G-9,048G-7,246G-7,794G-7,618G-7,696G-7,676G-7,99G-7,638G-7,519G-8,304G | 522,06 | 338,87 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 190,9 G | 188,608G-8,803G-7,997G-8,302G-8,279G-8,633G-8,728G-8,546G-8,192G-8,499G-8,812G-9,073G-9,608G-9,412G-0,689G-0,989G-0,853G-1,369G-1,535G-0,859G | 241,15 | 174,1 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 115,12 G | 115,55G-5,55G-5,55G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G | 126,87 | 114,55 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 310,25 G | 307,239G-7,926G-6,655G-6,613G-7,203G-7,512G-6,09G | 374,85 | 281,68 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 310,1 G | 307,289G-7,94G-6,596G-7,153G-7,466G-7,738G-8,481G-8,271G-7,851G-8,107G-8,523G-9,196G-9,045G-9,977G-11,104G-1,888G-1,66G-2,474G-3,187G-2,79G-3,449G | 374,49 | 281,47 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 273,95 G | 271,496G-2,101G-0,914G-1,406G-1,683G-2,006G-2,437G-2,636G-2,395G-2,024G-2,249G-2,617G-3,212G-3,079G-3,903G-4,898G-5,592G-5,39G-6,11G-6,74G-6,447G-7,029G | 332,73 | 248,91 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 315 | 307,185G-7,835G-6,492G-7,049G-7,362G-7,634G-8,214G-8,439G-8,167G-7,747G-8,002G-8,418G-9,091G-8,94G-9,872G-10,998G-1,782G-1,554G-2,368G-3,08G-2,754G-3,412G | 374,04 | 278,69 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 254,98 G | 255,48G-4,33G-3,2G-3,19G-3,72G-3,99G-3,61G-3,65G-3,91G-3,91G-3,91G-3,99G-4,23G-4,65G-5,35G-6,11G-6,98G-7,93G | 294,4 | 235,57 |
| 1 | Euro 0,33 | Euro 0,08 | 29.12.21 | | A1CY7U | IE00B4YZM796 | PIMCO Global Advisors [Ireland] Ltd. PIMCO GIS-Dynamic Bond Fund | 1 | 8,13 G | 8,16G-8,16G-8,16G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G | 8,95 | 8,12 |
| 1 | | Th. | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 15,13 G | 15,15G-5,18G-5,15G-5,16G-5,18G-5,18G-5,21G-5,23G-5,23G-5,23G-5,21G-5,21G-5,21G-5,23G-5,24G-5,26G-5,28G-5,32G-5,32G-5,33G-5,34G-5,36G-5,38G | 18,34 | 14,74 |
| 1 | Euro 0,25 | Euro 0,14 | 30.03.22 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 8,89 G | 8,925G-8,925G-8,925G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G | 11,21 | 8,87 |
| 1 | | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 10,69 G | 10,73G-0,73G-0,73G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G | 11,75 | 10,68 |
| 1 | | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 9,94 G | 9,925G-9,925G-9,885G-9,875G-9,885G-9,895G-9,88G-9,875G-9,885G-9,88G-9,88G-9,885G-9,895G-9,89G-9,885G-9,91G-9,9G-9,9G-9,915G-9,915G-9,925G-9,925G | 10,69 | 9,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 3,24 | US\$ 0,88 | 19.05.22 | | A1W95H | IE00BH3X8336 | PIMCO Global Advisors [Ireland] Ltd. PFI ETF-EM Adv.Loc.Bd Idx | 1 | 55,51 G | 55,511G-5,781G-6,561G-6,361G-6,221G-6,311G-6,351G-6,171G-6,231G-6,221G-6,241G-6,241G-6,281G-6,331G-6,201G-6,241G-6,191G-6,411G-6,341G-5,381G-5,381G-5,381G-5,371G-5,371G | 61,32 | 51,29 |
| 4 | US\$ 0,43 | US\$ 0,31 | 19.05.22 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 97,08 G | 97,011G-6,971G-6,861G-6,491G-6,301G-6,321G-6,371G-6,181G-6,121G-6,151G-6,061G-6,091G-6,251G-6,381G-6,321G-6,251G-6,181G-6,331G-6,261G-6,111G-6,161G-6,201G-6,291G-6,261G | 99,01 | 86,74 |
| 4 | | Th. | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 87,39 G | 87,101G-7,141G-6,871G-6,701G-6,721G-6,801G-6,611G-6,601G-6,651G-6,581G-6,621G-6,681G-6,821G-6,691G-6,631G-6,871G-6,801G-6,851G-6,871G-6,921G-7,001G-6,981G | 91,76 | 80,55 |
| 4 | £ 0,1 | £ 0,14 | 19.05.22 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 118,27 G | 118,321G-8,341G-8,271G-7,991G-7,861G-7,931G-7,941G-7,881G-7,851G-7,831G-7,711G-7,711G-7,801G-7,941G-7,991G-7,791G-7,931G-7,991G-7,741G-7,851G-7,641G-7,671G-7,641G | 123,42 | 115,37 |
| 4 | Euro 0,02 | Euro 0,01 | 21.07.22 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 96,95 G | 96,158G-6,158G-7,034G-7,008G-7,016G-6,998G-7,004G-7,01G-7,004G-7,002G-7,002G-7,002G-6,95G-7,006G-7,002G-6,998G-6,996G-6,992G-6,994G-6,916G-6,916G-6,916G-6,916G-6,916G | 99,12 | 95,79 |
| 1 | | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | 136,17 G | 135,19G-5,28G-5,05G-5,12G-5,18G-5,32G-5,39G-5,44G-5,48G-5,46G-5,41G-5,46G-5,58G-5,64G-5,74G-5,31G-5,42G-5,32G-5,35G-5,4G-5,4G-5,46G | 138,37 | 127,96 |
| 4 | | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw. | 1 | 213,53 G | 213,78G-4,51G-4G-4,01G-4,26G-4,49G-4,54G-4,54G-4,79G-4,79G-4,89G-4,89G-5,03G-5,5G-5,01G-5,29G-5,78G-5,42G-5,51G-5,74G-5,78G-5,99G | 238,84 | 209,62 |
| 2 | Euro 1,5 | Euro 1,18 | 15.04.22 | | 113595 | AT0000712518 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Corporates | 1 | 103,76 G | 104,15G-4,15G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,55G-3,55G-3,55G-3,55G-3,55G | 119,23 | 101,13 |
| 2 | | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 190,76 G | 191,47G-1,47G-1,47G-0,76G-0,76G-0,76G-0,76G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G | 216,88 | 185,92 |
| 2 | | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 326,12 | 257,42 |
| 4 | Th. | Euro 0,46 | 10.06.21 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 173,54 G | 171,28G-1,691G-1,077G-1,375G-1,73G-1,951G-2,179G-2,316G-2,25G-2,042G-2,193G-2,41G-2,796G-2,708G-3,271G-3,88G-4,451G-4,305G-4,738G-5,143G-5,426G-5,818G | 223,69 | 161,97 |
| 2 | Euro 1,57 | Euro 0,8 | 01.04.22 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 73,76 G | 73,83G-3,88G-3,72G-3,55G-3,66G-3,74G-3,67G-3,67G-3,6G-3,65G-3,64G-3,67G-3,57G-3,57G-3,64G-3,53G-3,49G-3,58G-3,57G-3,57G-3,57G-3,57G | 84,37 | 69,95 |
| 9 | Euro 2,55 | Euro 9,44 | 15.11.21 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 223,07 G | 223,201G-3,601G-2,581G-2,901G-2,821G-3,211G-2,261G-2,171G-2,691G-3,601G-4,051G-4,001G-4,721G-5,171G-5,531G-5,991G | 256,16 | 206,24 |
| 9 | Euro 0,63 | Euro 3,12 | 15.11.21 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 275,19 G | 276,511G-5,251G-4,011G-4,511G-4,831G-4,381G-4,661G-4,881G-5,021G-4,731G-5,511G-6,321G-6,201G-6,331G-6,991G | 320,72 | 252,5 |
| 10 | Th. | Euro 0,18 | 16.12.19 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 122,81 G | 122,87G-2,874G-2,878G-2,908G-2,919G-2,935G-2,948G-2,971G-2,473G-2,612G-2,711G-2,876G-2,861G-2,921G-3,002G-3,046G-3,127G | 139,72 | 116,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. Schroder ISF GI Equity Yield | 1 | 194,03 G | 194,113G-4,684G-4,014G-4,008G-4,372G-4,298G-4,373G-4,401G-4,563G-4,539G-4,479G-4,711G-5,183G-5,304G-5,404G-5,977G-6,496G-6,657G-6,377G-6,522G-6,549G-6,606G-6,827G | 209,68 | 179,06 |
| 1 | | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 33,08 G | 33,123G-3,141G-3,005G-2,977G-3,007G-3,03G-2,99G-2,967G-3,022G-3,086G-3,09G-3,082G-3,151G-3,269G-3,296G-3,292G-3,372G-3,437G-3,485G-3,53G | 38,42 | 30,59 |
| 1 | | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 219,08 G | 216,58G-6,52G-5,56G-5,16G-5,16G-5,17G-5,22G-5,08G-5,3G-5,74G-5,66G-5,84G-5,45G-6,03G-5,86G-5,83G-5,84G-6,58G | 253,47 | 186,6 |
| 1 | | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | | (ausg) | 255,05 | 225,08 |
| 1 | | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 199,03 G | 195,94G-6,3G-5,74G-5,95G-5,95G-6,08G-6,17G-6,16G-6,16G-6,1G-6,08G-6,21G-6,21G-6,35G-6,4G-6,25G-6,42G-6,38G-6,36G-6,48G | 230,72 | 168,57 |
| 1 | | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 236,34 G | 235,559G-5,483G-4,367G-3,994G-4,145G-4,367G-3,972G-3,975G-4,144G-3,977G-3,914G-4,252G-4,699G-4,407G-4,497G-4,504G-4,979G-4,812G-4,746G-5,054G-6,187G-6,409G-6,436G | 272,69 | 225,52 |
| 1 | | Th. | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 202,98 G | 202,489G-2,887G-2,301G-2,041G-2,814G-3,734G-3,992G-3,508G-3,928G-3,971G-3,94G-3,994G-4,707G-5,368G-5,151G-6,008G-5,81G-6,059G-6,079G-6,27G-6,071G-5,824G-6,16G | 238,33 | 186,45 |
| 1 | | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Global Cities | 1 | 139,93 G | 140,08G-0,08G-0,1G-0,1G-0,19G-0,19G-0,19G-0,19G-0,26G-0,26G-0,26G-0,26G-0,26G-0,9G-1,08G-1,24G-1,24G-1,42G | 185,23 | 135,13 |
| 1 | | Th. | | | A0H06H | LU0240877869 | Schroder ISF GI Smaller Cos | 1 | 230,82 G | 231,137G-1,278G-0,23G-0,23G-0,597G-0,877G-0,826G-1,127G-1,201G-1,066G-0,899G-1,086G-1,493G-1,496G-2,322G-2,677G-3,646G-3,794G-3,786G-4,164G-3,145G-3,403G | 275,73 | 213,74 |
| 1 | | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP GI Acti.Val. | 1 | 229,51 G | 226,544G-6,779G-5,889G-6,057G-6,222G-6,486G-6,584G-6,904G-7,005G-6,815G-6,554G-6,824G-7,13G-7,325G-8,099G-8,709G-9,035G-9,256G-9,094G-9,535G-9,124G-9,443G-9,753G | 242,68 | 214,83 |
| 1 | | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 46,8 G | 46,957G-7,111G-6,899G-6,96G-6,887G-6,879G-6,941G-6,911G-6,887G-6,959G-7,037G-7,057G-7,046G-7,001G-7,076G-7,094G-6,962G-7,051G-7,236G-7,315G-7,302G | 51,65 | 41,76 |
| 1 | | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 43,16 G | 43,302G-3,259G-3,063G-3,119G-3,052G-3,044G-3,091G-3,074G-3,04G-3,128G-3,219G-3,235G-3,215G-3,165G-3,374G-3,308G-3,307G-3,4G-3,559G-3,631G-3,62G | 47,86 | 38,3 |
| 1 | | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 213,7 G | 211,02G-0,632G-9,815G-10,486G-1,075G-1,357G-1,37G-1,64G-1,764G-1,71G-1,845G-2,219G-2,53G-2,874G-3,789G | 297,48 | 197,7 |
| 1 | | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 193,3 G | 190,858G-1,024G-0,283G-0,89G-1,425G-1,682G-1,693G-1,938G-2,05G-2,002G-2,124G-2,463G-2,745G-3,058G-3,888G-4,64G-5,175G-4,75G-5,006G-4,362G-4,413G-4,693G | 269,3 | 178,61 |
| 1 | | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 206,14 G | 202,95G-3,32G-2,74G-2,96G-2,96G-3,09G-3,18G-3,18G-3,18G-3,11G-3,11G-3,22G-3,22G-3,37G-3,42G-3,24G-3,4G-3,38G-3,5G | 238,84 | 176,98 |
| 1 | | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 34,46 G | 34,137G-4,112G-4,01G-4,035G-4,025G-4,086G-4,129G-4,093G-4,029G-3,982G-3,997G-4,152G-4,238G-4,076G-4,16G-4,165G-4,271G | 43,1 | 30,72 |
| 1 | | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 30,12 G | 29,84G-9,82G-9,73G-9,75G-9,74G-9,79G-9,83G-9,8G-9,74G-9,7G-9,71G-9,85G-9,93G-9,78G-9,87G-9,86G-9,86G-9,95G-30,1G-0,14G-0,15G | 37,73 | 26,92 |
| 1 | | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 31,74 G | 31,438G-1,416G-1,322G-1,344G-1,336G-1,391G-1,431G-1,398G-1,339G-1,296G-1,31G-1,452G-1,532G-1,382G-1,472G-1,458G-1,463G-1,561G | 39,75 | 28,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0JDNN | LU0244354667 | Schroder Investment Management [Europe] S.A. Schroder ISF China Opportunit. | 1 | 409,35 G | 404,566G-4,79G-3,12G-1,767G-1,982G-2,022G-0,944G-0,885G-1,004G-0,768G-0,73G-1,317G-2,063G-1,336G-1,107G-0,682G | 443,39 | 320,58 |
| 1 | | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 13,28 G | 13,44G-3,45G-3,39G-3,39G-3,41G-3,43G-3,42G-3,44G-3,46G-3,42G-3,4G-3,42G-3,44G-3,46G-3,5G-3,51G-3,5G-3,52G | 17,15 | 10,74 |
| 1 | | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 87,05 G | 87,193G-7,426G-7,03G-7,112G-7,253G-7,416G-7,64G-7,742G-7,833G-7,782G-7,68G-7,782G-7,985G-8,188G-8,351G | 105,84 | 85,28 |
| 1 | | Th. | | | A0LEGM | LU0269904917 | Schroder ISF GI Emerg.Mkts Op. | 1 | 16,58 G | 16,404G-6,404G-6,325G-6,326G-6,35G-6,376G-6,354G-6,349G-6,37G-6,367G-6,359G-6,365G-6,406G-6,403G-6,415G-6,391G-6,445G-6,442G-6,478G-6,525G-6,546G-6,536G | 20,14 | 15,89 |
| 1 | Euro 4,65 | Euro 7,18 | 17.12.20 | | A1J8MN | LU0858243842 | Schroder ISF BRIC | 1 | 181,04 G | 178,228G-8,555G-8,041G-8,234G-8,234G-8,348G-8,435G-8,428G-8,428G-8,369G-8,369G-8,469G-8,469G-8,595G-8,642G-8,508G-8,642G-8,621G-8,608G-8,715G | 209,21 | 156,2 |
| 1 | | Th. | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 52,63 G | 52,193G-2,192G-2,075G-2,002G-2,013G-2,077G-2,336G-2,382G-2,375G | 56,43 | 44,23 |
| 1 | | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-EM.Multi-Asset | 1 | 118,54 G | 118,917G-8,68G-8,273G-8,004G-8,018G-8,008G-7,743G-7,743G-7,731G-7,731G-7,625G-7,737G-7,979G-7,855G-7,869G-7,714G-7,941G-7,84G-7,801G-7,783G-8,247G-8,273G-8,348G | 123,94 | 114,29 |
| 1 | US\$ 5,02 | US\$ 1,47 | 24.02.22 | | A1JVBC | LU0757359954 | Schroder ISF-EM.Multi-Asset | 1 | 71,49 G | 71,42G-1,74G-1,43G-1,3G-1,4G-1,41G-1,25G-1,25G-1,3G-1,21G-1,2G-1,32G-1,44G-1,41G-1,4G-1,3G-1,5G-1,5G-1,19G-1,35G-1,43G-1,45G | 76,84 | 68,55 |
| 1 | | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-EM.Multi-Asset | 1 | 104,6 G | 104,629G-4,638G-4,633G-4,651G-4,651G-4,669G-4,676G-4,697G-4,697G-4,696G-4,704G-4,707G-4,686G-4,707G-4,956G-5,055G-5,126G-5,217G-5,217G-5,264G-5,404G-5,431G-5,497G | 123,21 | 103,98 |
| 1 | | Th. | | | A1JVBH | LU0757360531 | Schroder ISF-EM.Multi-Asset | 1 | 99,71 G | 99,76G-9,746G-9,746G-9,812G-9,843G-9,843G-9,922G-9,965G-9,966G-9,996G-9,996G-9,968G-9,965G-100,04G-0,129G-0,213G-0,231G-0,309G-0,289G-0,305G-0,068G-0,049G-0,062G | 117,07 | 98,24 |
| 1 | | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-EM.Multi-Asset | 1 | 99,31 G | 98,823G-8,808G-8,808G-8,875G-8,906G-8,906G-8,994G-9,019G-9,028G-9,058G-9,058G-9,03G-9,027G-9,087G-9,19G-9,273G-9,266G-9,368G-9,348G-9,364G-9,132G-9,108G-9,12G | 116 | 97,31 |
| 1 | Euro 3,43 | Euro 1,24 | 31.03.22 | | A1JVBM | LU0757360960 | Schroder ISF-EM.Multi-Asset | 1 | 66,58 G | 66,615G-6,606G-6,606G-6,649G-6,669G-6,669G-6,728G-6,75G-6,751G-6,77G-6,759G-6,752G-6,75G-6,789G-6,857G-6,912G-6,908G-6,968G-6,955G-6,955G-6,808G-6,791G-6,799G | 79,35 | 65,73 |
| 1 | | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-GI.Diversif.Grwth | 1 | 129,3 G | 129,098G-9,216G-9,217G-9,245G-9,252G-9,156G-9,185G-9,186G-9,186G-9,186G-9,184G-9,184G-9,184G-9,214G-9,432G-9,57G-9,639G-9,724G-9,704G-9,687G-30,24G-0,102G-0,162G | 144,59 | 128,68 |
| 1 | | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-GI.Diversif.Grwth | 1 | 120,05 G | 120,042G-0,105G-19,974G-20,037G-0,063G-0,122G-0,18G-0,263G-0,275G-0,253G-0,208G-0,208G-0,21G-0,321G-0,321G-0,411G-0,522G-0,632G-0,607G-0,707G-0,915G-0,777G-0,852G | 134,87 | 119,86 |
| 1 | | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-GI.Diversif.Grwth | 1 | 117,41 G | 116,575G-6,577G-6,577G-6,601G-6,601G-6,601G-6,624G-6,64G-6,64G-6,64G-6,648G-6,648G-6,648G-6,667G-6,928G-7,025G-7,086G-7,199G-7,204G-7,244G-7,208G-7,238G-7,311G | 131,24 | 116,15 |
| 1 | Euro 2,12 | Euro 0,93 | 31.03.22 | | A1JYBX | LU0776411570 | Schroder ISF-GI.Diversif.Grwth | 1 | 92,18 G | 91,538G-1,54G-1,54G-1,558G-1,558G-1,558G-1,577G-1,583G-1,589G-1,589G-1,594G-1,594G-1,594G-1,609G-1,811G-1,889G-1,936G-2,02G-2,02G-2,068G-2,037G-2,056G-2,104G | 104 | 91,21 |
| 1 | | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | 135,34 G | 135,366G-5,421G-5,336G-5,353G-5,375G-5,405G-5,467G-5,488G-5,51G-5,496G-5,492G-5,496G-5,531G-5,588G-5,619G-5,714G-5,796G-5,84G-5,801G-5,788G-6G-6,009G-6,009G | 147,87 | 134,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2QB0P | IE00BLF7VW10 | State Street Global Advisors Europe Limited SPDR Bloom.SASB EUR Corp.ESG | 1 | 26,91 G | 26,772G-6,772G-6,905G-6,857G-6,786G-6,832G-6,852G-6,827G-6,832G-6,827G-6,836G-6,837G-6,862G-6,862G-6,842G-6,857G-6,844G-6,9G-6,934G-6,934G-6,934G-6,934G-6,934G | 30 | 25,88 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 25,92 G | 25,925G-5,958G-5,779G-5,658G-5,563G-5,636G-5,644G-5,585G-5,589G-5,56G-5,571G-5,567G-5,605G-5,609G-5,611G-5,626G-5,62G-5,57G-5,644G-5,667G-5,668G-5,677G-5,684G-5,669G | 26,77 | 24,32 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE | 1 | 22,8 G | 22,87G-2,845G-3,01G-2,925G-2,895G-2,975G-3,03G-3,05G-3,04G-3,065G-3,095G-3,095G-3,105G-3,175G-3,215G-3,315G-3,37G-3,425G-3,315G-3,325G-3,375G-3,385G-3,395G | 26,56 | 21,89 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS | 1 | 25,29 G | 25,235G-5,205G-5,27G-5,09G-5,075G-5,125G-5,145G-5,12G-5,15G-5,185G-5,155G-5,14G-5,145G-5,21G-5,235G-5,195G-5,295G-5,42G-5,495G-5,435G-5,54G-5,6G-5,64G-5,69G | 28,35 | 23,11 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 17,86 G | 17,86G-7,85G-7,936G-7,854G-7,822G-7,864G-7,892G-7,876G-7,908G-7,904G-7,888G-7,862G-7,89G-7,926G-7,952G-7,936G-7,884G-7,968G-7,97G-7,902G-7,918G-7,956G-8,002G-8,03G | 20,89 | 16,75 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 22,7 G | 22,705G-2,701G-3,641G-3,677G-3,712G-3,711G-3,712G-3,74G-3,741G-3,74G-3,76G-3,74G-3,686G-3,69G-3,719G-3,747G-3,647G-3,741G-3,741G-2,822G-2,822G-2,822G-2,75G-2,744G | 28,42 | 22,5 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 26,75 G | 26,757G-6,769G-6,808G-6,804G-6,811G-6,816G-6,749G-6,787G-6,767G-6,749G-6,759G-6,774G-6,757G-6,792G-6,838G-6,706G-6,878G-6,898G-6,812G-6,812G-6,812G-6,812G-6,812G | 29,8 | 26,46 |
| 4 | Euro 0,14 | Euro 0,04 | 20.06.22 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 7,78 G | 7,775G-7,769G-7,83G-7,813G-7,82G-7,83G-7,835G-7,842G-7,865G-7,865G-7,858G-7,852G-7,854G-7,864G-7,876G-7,89G-7,922G-7,925G-7,933G-7,914G-7,936G-7,949G-7,962G-7,983G | 8,87 | 7,51 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 25,58 G | 25,669G-5,629G-5,703G-5,546G-5,517G-5,523-5,558G-5,623G-5,602G-5,647G-5,673G-5,631G-5,607G-5,646G-5,683G-5,738G-5,709G-5,782G-5,892G-5,951G-5,885G-5,92G-5,975G-6,05G-6,095G | 29,05 | 23,95 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 26,47 G | 26,471G-6,489G-6,52G-6,465G-6,43G-6,429G-6,411G-6,419G-6,391G-6,362G-6,377G-6,372G-6,38G-6,428G-6,361G-6,436G-6,281G-6,457G-6,438G-6,246G-6,254G-6,266G-6,27G-6,27G | 28,25 | 25,85 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 23,52 G | 23,515G-3,48G-3,535G-3,385G-3,34G-3,39G-3,425G-3,415G-3,42G-3,46G-3,44G-3,43G-3,45G-3,51G-3,53G-3,59G-3,65G-3,875G-3,825G-3,955G-3,95G-4,02G-4,12G | 29,25 | 21,69 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 14,33 G | 14,358G-4,348G-4,4G-4,366G-4,376G-4,39G-4,416G-4,442G-4,47G-4,466G-4,47G-4,452G-4,462G-4,472G-4,488G-4,498G-4,532G-4,58G-4,618G-4,592G-4,602G-4,642G-4,648G-4,668G | 17,56 | 13,81 |
| 4 | Euro 0,38 | Euro 0,37 | 02.08.21 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 27,4 G | 27,401G-7,397G-7,45G-7,447G-7,426G-7,441G-7,455G-7,445G-7,446G-7,438G-7,441G-7,441G-7,431G-7,425G-7,445G-7,456G-7,401G-7,401G-7,434G-7,434G-7,434G-7,434G-7,434G | 30,57 | 26,8 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 32,74 G | 32,733G-2,731G-2,743G-2,611G-2,652G-2,711G-2,745G-2,765G-2,768G-2,787G-2,771G-2,79G-2,763G-2,799G-2,778G-2,753G-2,817G-2,978G-3,038G-2,902G-2,996G-3G-3,052G-3,052G | 40,59 | 31,92 |
| 4 | | | | | A2JE3K | IE00BDT6FR16 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 25,67 G | 25,6G-5,605G-5,463G-5,396G-5,451G-5,48G-5,451G-5,468G-5,497G-5,45G-5,449G-5,469G-5,537G-5,533G-5,557G-5,713G-5,779G | 27,34 | 24,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | US\$ 0,51 | 02.08.21 | | A3CNJH | IE00BYTH5S21 | State Street Global Advisors Europe Limited SPDR Gbl.Divid.Arist.ESG ETF | 1 | 17,91 G | 17,918G-7,912G-7,992G-7,888G-7,876G-7,9G-7,922G-7,91G-7,928G-7,948G-7,93G-7,914G-7,94G-7,982G-8,004G-8,008G-8,082G-8,11G-8,084G-8,008G-8,062G-8,084G-8,126G-8,164G | 18,99 | 16,55 |
| 4 | US\$ 0,31 | US\$ 0,1 | 20.06.22 | | A3CNJJ | IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF | 1 | 18,58 G | 18,646G-8,618G-8,698G-8,594G-8,564G-8,594G-8,608G-8,6G-8,626G-8,626G-8,6G-8,582G-8,618G-8,654G-8,666G-8,656G-8,748G-8,786G-8,772G-8,724G-8,78G-8,812G-8,858G-8,912G | 19,79 | 17,05 |
| 4 | | Euro 0,14 | 20.09.21 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF | 1 | 17,51 G | 17,584G-7,558G-7,662G-7,572G-7,58G-7,612G-7,65G-7,688G-7,69G-7,714G-7,702G-7,676G-7,686G-7,708G-7,754G-7,79G-7,902G-7,976G-8,014G-7,942G-7,942G-7,972G-7,92G-7,942G | 21,29 | 17,11 |
| 4 | | | | | A3C9EW | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI | 1 | 8,64 G | 8,547G-8,552G-8,507G-8,495G-8,509G-8,523G-8,524G-8,523G-8,531G-8,523G-8,515G-8,534G-8,547G-8,551G-8,555G-8,576G-8,612G-8,627G | 9,05 | 7,99 |
| 4 | | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 48,71 G | 48,46G-8,6G-8,605G-8,31G-8,26G-8,36G-8,42G-8,36G-8,5G-8,535G-8,435G-8,33G-8,425G-8,485G-8,555G-8,695G-8,855G-9,045G-9,12G-9G-9,15G-9,245G-9,34G-9,44G | 53,3 | 44,91 |
| 4 | | Th. | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 48,14 G | 48,335G-8,3G-8,365G-7,98G-8,005G-8,115G-8,195G-8,185G-8,195G-8,265G-8,185G-8,09G-8,21G-8,325G-8,35G-8,74G-8,92G-9,18G-9,19G-9,275G-9,34G-9,405G-9,5G-9,59G | 52,82 | 44,9 |
| 4 | | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 38,39 G | 38,37G-8,305G-8,575G-8,59G-8,635G-8,695G-8,77G-8,8G-8,845G-8,86G-8,835G-8,78G-8,87G-8,945G-9,02G-9,095G-9,27G-9,36G-9,4G-9,24G-9,255G-9,345G-9,345G-9,395G | 44,06 | 37,35 |
| 4 | | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 39,56 G | 39,7G-9,63G-40G-39,73G-9,85G-9,89G-9,915G-40,04G-0,09G-0,14G-0,105G-0,115G-0,125G-0,25G-0,255G-0,39G-0,53G-0,755G-0,825G-0,52G-0,52G-0,575G-0,6G-0,64G | 48,51 | 38,33 |
| 4 | US\$ 0,11 | US\$ 0,13 | 15.07.21 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 39,15 G | 39,109G-9,079G-8,938G-8,691G-8,675G-8,797G-8,861G-8,77G-8,882G-8,886G-8,847G-8,723G-8,92G-9,001G-9,006G-8,931G-9,017G-9,218G-9,242G-9,16G-9,164G-9,148G-9,194G-9,196G | 44,69 | 37,16 |
| 4 | | Th. | | | A12DYT | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF | 1 | 29,59 G | 29,603G-9,603G-9,647G-9,598G-9,521G-9,565G-9,557G-9,553G-9,561G-9,558G-9,556G-9,556G-9,558G-9,554G-9,543G-9,533G-9,501G-9,507G-9,521G-9,488G-9,482G-9,49G-9,49G-9,49G | 31,23 | 28,62 |
| 4 | US\$ 0,73 | US\$ 0,75 | 01.10.21 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 31,67 G | 31,38G-1,355G-1,695G-1,555G-1,52G-1,595G-1,56G-1,585G-1,56G-1,58G-1,59G-1,575G-1,625G-1,625G-1,665G-1,68G-1,68G-1,7G-1,675G-1,655G-1,685G-1,715G-1,755G | 33,48 | 29,79 |
| 4 | US\$ 0,86 | US\$ 0,7 | 02.08.21 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 25,68 G | 25,623G-5,645G-5,495G-5,392G-5,332G-5,341G-5,334G-5,27G-5,263G-5,27G-5,27G-5,289G-5,335G-5,387G-5,34G-5,317G-5,333G-5,45G-5,441G-5,458G-5,446G-5,454G-5,458G-5,472G | 26,11 | 23,84 |
| 4 | | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 134,8 G | 135,24G-5,04G-5,62G-4,9G-5,2G-5,48G-5,88G-6,32G-6,72G-7,02G-6,96G-6,74G-7,04G-7,7G-8,46G-9,26G-9,94G-40,06G-39,7G-9,82G-40,06G-0,04G-0,26G | 178,26 | 125,56 |
| 4 | | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 222 G | 222,5G-2,35G-3,15G-2,4G-2,9G-3,1G-3,6G-3,65G-3,35G-3,6G-4,25G-4,1G-4,45G-5,15G-5,5G-5,55G-5,6G-6,15G-5,15G-5,3G-5,8G-5,75G-6G | 239,45 | 203,2 |
| 4 | | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 153,98 G | 154,2G-4,08G-4,8G-4,98G-5,6G-5,72G-5,4G-5,78G-6,1G-5,82G-5,08G-4,64G-4,98G-5,06G-6,1G-6,16G-6,12G-6,08G-5,66G-5,74G-5,9G-6,12G-6,28G | 183,46 | 131,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A1191Q | IE00BKWQ0Q14 | State Street Global Advisors Europe Limited SPDR MSCI Europe UCITS ETF | 1 | 235,8 G | 236,4G-6,2G-7,1G-6,25G-6,4G-6,9G-7,4G-7,8G-7,85G-8,05G-8,15G-7,95G-8,3G-8,75G-9,35G-40,5G-1,2G-1,75G-0,55G-0,7G-1,05G-1,15G-1,35G | 273,7 | 226,9 |
| 4 | | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 53,72 G | 53,91G-3,85G-4,12G-3,93G-4,08G-4,06G-4,22G-4,36G-4,43G-4,47G-4,48G-4,39G-4,42G-4,57G-4,84G-5,15G-5,23G-5,38G-5,11G-5,08G-5,13G-5,19G-5,29G | 67,32 | 50,48 |
| 4 | | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 193,88 G | 194,06G-4,16G-3,94G-3,6G-4,4G-5,2G-5,04G-4,7G-4,98G-5,12G-5,12G-5,04G-5,28G-5,36G-6,2G-6,5G-6,9G-6,48G-6,54G-6,92G-6,94G-7,1G | 210 | 174,1 |
| 4 | | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 209 G | 209,5G-9,5G-9,95G-8,9G-8,9G-9,4G-10,15G-0,15G-0,6G-0,9G-1,2G-1,4G-1,65G-1,8G-2,55G-3,35G-4,4G-4,9G-4,1G-4,25G-4,55G-4,4G-4,65G | 269,45 | 194,96 |
| 4 | | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 88,66 G | 89,07G-8,99G-8,97G-8,45G-8,05G-8,64G-8,83G-8,97G-9,22G-9,38G-9,34G-9,41G-9,44G-9,54G-9,8G-90,31G-0,97G-1,57G-1,15G-1,22G-1,37G-1,4G-1,46G | 128,84 | 81,55 |
| 4 | | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 243,15 G | 243,7G-3,35G-3,3G-2,9G-2,7G-3,6G-4,2G-4,5G-4,6G-4,65G-4,35G-4,55G-4,8G-4,85G-5,5G-7,5G-8,65G-9,6G-8,85G-9,15G-9,5G-9,55G-9,85G | 301,4 | 236,6 |
| 4 | | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 58,83 G | 59,05G-8,95G-9,22G-9,09G-9,23G-9,26G-9,3G-9,46G-9,43G-9,45G-9,41G-9,45G-9,45G-9,45G-9,58G-9,76G-9,75G-9,92G-9,71G-9,7G-9,78G-9,79G-9,86G | 62,19 | 53,32 |
| 4 | | Th. | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 143,48 G | 143,8G-3,84G-5,22G-5,04G-5,76G-5,7G-5,8G-6,14G-5,88G-5,86G-5,56G-5,58G-5,58G-6G-6,12G-6,46G-6,82G-6,7G-6,26G-6,4G-6,58G-6,54G-6,68G | 159,62 | 136,06 |
| 4 | | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 43,32 G | 43,255G-3,252G-3,409G-3,24G-3,179G-3,201G-3,299G-3,262G-3,321G-3,332G-3,324G-3,314G-3,306G-3,407G-3,454G-3,464G-3,518G-3,588G-3,605G-3,479G-3,533G-3,536G-3,575G-3,624G | 49,88 | 40,8 |
| 4 | | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 43,56 G | 43,589G-3,558G-3,672G-3,621G-3,655G-3,662G-3,724G-3,778G-3,804G-3,825G-3,819G-3,765G-3,795G-3,822G-3,871G-3,921G-4,037G-4,124G-4,138G-4,128G-4,153G-4,219G-4,237G-4,293G | 47,3 | 39,69 |
| 4 | | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 26,21 G | 26,22G-6,43G-6,49G-6,435G-6,48G-6,535G-6,545G-6,595G-6,585G-6,605G-6,61G-6,605G-6,695G-6,68G-6,725G-6,83G-6,97G-7,065G-6,985G-6,97G-7,005G-6,83G-6,86G | 37,3 | 24,67 |
| 4 | US\$ 1,25 | US\$ 1,28 | 02.08.21 | | A14071 | IE00BZ0G8860 | SPDR BI.10+Y.US Co.Bd UETF | 1 | 28,67 G | 28,659G-8,669G-8,604G-8,459G-8,385G-8,477G-8,521G-8,414G-8,438G-8,348G-8,412G-8,41G-8,388G-8,41G-8,389G-8,471G-8,389G-8,298G-8,421G-8,414G-8,424G-8,452G-8,468G-8,468G | 33,1 | 26,63 |
| 4 | US\$ 0,38 | US\$ 1,73 | 02.08.21 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF | 1 | 31,42 G | 31,277G-1,275G-1,232G-1,128G-1,012G-1,06G-1,068G-1G-0,96G-0,964G-1,004G-0,948G-0,996G-0,976G-0,98G-1,02G-0,767G-1,025G-1,041G-1,052G-1,052G-1,07G-1,082G-1,086G | 32,15 | 28,94 |
| 4 | | Th. | | | A14QB0 | IE00WBXMX492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 24,75 G | 24,82-4,705G-4,68G-4,73G-4,695G-4,625G-4,625G-4,59G-4,59G-4,665G-4,63G-4,465G-4,395G-4,5G-4,55G-4,45G-4,81G-4,71G-4,85G-4,74G-4,845G-5,095G-5,13G-5,07G-5,195G | 30,73 | 17,15 |
| 4 | | Th. | | | A14QB1 | IE00WBXMX500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 35,01 G | 34,88G-4,93G-5,065G-4,84G-4,795G-4,855G-4,915G-4,93G-4,995G-5,005G-4,945G-4,81G-4,96G-5,06G-5,07G-5,18G-5,295G-5,42G-5,43G-5,365G-5,515G-5,605G-5,565G-5,645G | 40,76 | 32,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A14QB2 | IE00BWBXM617 | State Street Global Advisors Europe Limited SPDR S+P US Health Ca.S.S.UETF | 1 | 36,94 G | 37,04G-6,975G-7,06G-6,83G-6,75G-6,805G-6,875G-6,87G-6,915G-6,925G-6,895G-6,875G-6,93G-7,005G-7,02G-6,93G-7,04G-7,2G-7,21G-7,115G-7,13G-7,18G-7,31G-7,36G | 38,6 | 32,06 |
| 4 | | Th. | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 35,16 G | 35,265G-5,165G-5,27G-5,065G-5,015G-5,085G-5,145G-5,16G-5,2G-5,225G-5,16G-5,02G-5,105G-5,11G-5,18G-5,44G-5,63G-5,77G-5,795G-5,725G-5,84G-5,89G-6G-6,14G | 39,13 | 33,45 |
| 4 | | Th. | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 33,31 G | 33,43G-3,37G-3,43G-3,26G-3,17G-3,235G-3,29G-3,275G-3,35G-3,37G-3,355G-3,285G-3,35G-3,38G-3,44G-3,59G-3,785G-3,94G-4,015G-3,935G-4,08G-4,055G-4,15G-4,205G | 39,07 | 32,6 |
| 4 | | Th. | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 66,36 G | 66,69G-6,63G-6,75G-6,17G-6,24G-6,35G-6,46G-6,4G-6,56G-6,61G-6,52G-6,45G-6,56G-6,66G-6,75G-6,48G-6,71G-7,24G-7,51G-7,39G-7,64G-7,88G-7,86G-8,05G | 80,99 | 60,16 |
| 4 | | Th. | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 38,47 G | 38,43G-8,635G-8,775G-8,575G-8,495G-8,525G-8,59G-8,555G-8,605G-8,595G-8,555G-8,54G-8,585G-8,64G-8,67G-8,775G-8,8G-8,85G-8,775G-8,655G-8,675G-8,73G-8,79G-8,88G | 40,3 | 32,15 |
| 4 | | Th. | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 40,26 G | 40,145G-0,12G-0,07G-39,73G-9,73G-9,86G-9,92G-9,885G-9,965G-40,005G-39,99G-9,93G-9,975G-40,07G-0,14G-39,98G-9,875G-40,305G-0,37G-0,34G-0,51G-0,755G-0,79G-0,87G | 51,58 | 35,56 |
| 4 | | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 34,76 G | 34,42G-4,56G-4,585G-4,465G-4,38G-4,435G-4,455G-4,43G-4,48G-4,49G-4,43G-4,41G-4,46G-4,535G-4,555G-4,51G-4,635G-4,64G-4,69G-4,58G-4,68G-4,705G-4,795G-4,88G | 36,63 | 31,16 |
| 4 | | | | | A3C6TS | IE00B6YX5H87 | SS.SP.E.E.I-S.B.S.0-3Y.EO C.E. | 1 | 29,75 G | 29,74G-9,737G-9,702G-9,686G-9,693G-9,7G-9,71G-9,703G-9,703G-9,703G-9,704G-9,708G-9,707G-9,703G-9,699G-9,701G-9,697G-9,739G | 30,02 | 29,29 |
| 4 | | | | | A3DESY | IE00BYTH5602 | SPDR BI.SASB US HY.Co.ESG UETF | 1 | 27,27 G | 27,25G-7,25G-7,23G-7,23G-7,23G-7,24G-7,26G-7,29G-7,29G-7,28G-7,29G-7,28G-7,32G-7,41G-7,401G-7,44G-7,356G-7,356G-7,356G-7,356G-7,356G | 30,33 | 26,8 |
| 4 | | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 89,76 G | 89,761G-9,611G-8,581G-7,921G-7,871G-8,111G-8,311G-8,221G-8,351G-8,461G-8,331G-8,111G-8,401G-8,521G-8,271G-8,481G-9,251G-9,661G-8,391G-8,301G-8,361G-90-88,341G-8,341G | 114,5 | 80,28 |
| 4 | | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 52,49 G | 52,49G-2,44G-2,48G-2,17G-2,12G-2,21G-2,32G-2,24G-2,31G-2,36G-2,29G-2,32G-2,38G-2,44G-2,37G-2,55G-2,73G-2,73G-2,57G-2,58G-2,6G-2,63G-2,67G | 55,34 | 45,89 |
| 4 | | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 45,95 G | 45,951G-6,071G-6,056G-5,831G-5,806G-5,896G-5,996G-6,001G-6,046G-6,046G-6,036G-6,016G-6,081G-6,111G-6,216G-6,476G-6,646G-6,786G-8,5-5,726G-5,726G-5,726G-5,726G-5,726G | 58,1 | 44,85 |
| 4 | | | | | A2AGXP | IE00BYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 9,77 G | 9,7278G-9,7278G-9,7738G-9,738G-9,7552G-9,7614G-9,7748G-9,7948G-9,8122G-9,8222G-9,8136G-9,8032G-9,8038G-9,8056G-9,8316G-9,8228G-9,8476G-9,89G-9,9214G-9,908G-9,929G-9,95G-9,966G-9,987G | 12,34 | 9,31 |
| 4 | | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 41,01 G | 41,101G-1,066G-1,196G-0,946G-0,901G-0,991G-1,036G-1,006G-1,021G-1,061G-1,071G-1,036G-1,106G-1,216G-1,191G-1,281G-1,271G-1,366G-1,241G-1,241G-1,351G-1,346G-1,391G | 43,37 | 37,65 |
| 4 | | Th. | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 37,22 G | 36,17G-6,19G-6,165G-7,505G-7,51G-7,5G-7,455G-7,46G-7,585G-7,54G-7,335G-7,225G-7,39G-7,42G-7,805G-7,755G-7,89G-7,775G-7,63G-7,875G-7,925G-7,885G-8,085G | 45,5 | 27,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A2AGZ2 | IE00BYTRR970 | State Street Global Advisors Europe Limited SPDR MSCI World Financ.U.ETF | 1 | 43,55 G | 43,561G-3,586G-4,016G-3,716G-3,791G-3,836G-3,816G-3,931G-3,956G-4,031G-3,966G-3,941G-3,961G-4,071G-4,091G-4,276G-4,356G-4,566G-4,601G-4,006G-3,981G-3,991G-3,991G-3,991G | 51,31 | 41,36 |
| 4 | | Th. | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 43,42 G | 43,805G-3,725G-3,885G-3,63G-3,595G-3,64G-3,77G-3,745G-3,82G-3,855G-3,805G-3,755G-3,775G-3,88G-4,08G-4,285G-4,425G-4,515G-4,12G-4,22G-4,27G-4,39G-4,52G | 50,76 | 41,11 |
| 4 | | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 36,05 G | 36,081G-6,081G-5,946G-5,811G-5,791G-5,831G-5,886G-5,871G-5,921G-5,921G-5,926G-5,861G-5,836G-6,001G-6,051G-6,176G-6,341G-6,466G-5,781G-5,756G-5,746G-5,746G-5,746G | 45,37 | 33,26 |
| 4 | | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 43,72 G | 43,756G-3,756G-3,631G-3,611G-3,581G-3,666G-3,711G-3,731G-3,686G-3,746G-3,656G-3,656G-3,731G-3,826G-3,906G-3,941G-4,021G-3,986G-3,281G-3,281G-3,266G-3,266G-3,266G | 46 | 38,87 |
| 4 | | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 49,71 G | 49,761G-9,761G-51,251G-0,891G-0,861G-1,021G-1,101G-1,101G-1,141G-1,231G-1,201G-1,161G-1,251G-1,381G-1,291G-1,391G-1,771G-1,811G-0,181G-0,151G-0,131G-0,131G-0,131G | 67,7 | 45,97 |
| 4 | | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 81,4 G | 81,45G-1,35G-1,37G-1,05G-1,02G-1,18G-1,33G-1,34G-1,43G-1,51G-1,43G-1,32G-1,4G-1,52G-1,71G-1,95G-2,18G-2,64G-2,68G-2,44G-2,66G-2,69G-2,84G-2,92G | 94,56 | 76,11 |
| 4 | | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 40,75 G | 40,695G-0,645G-0,8G-0,715G-0,785G-0,88G-0,935G-1,01G-1,05G-1,03G-1G-1,01G-1,03G-1,1G-1,145G-1,215G-1,335G-1,44G-1,505G-1,365G-1,355G-1,46G-1,46G-1,51G | 47,52 | 39,22 |
| 4 | £ 0,57 | £ 0,5 | 02.08.21 | | A1W8WE | IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF | 1 | 33,7 G | 33,723G-3,709G-3,746G-3,671G-3,616G-3,631G-3,633G-3,608G-3,608G-3,608G-3,578G-3,578G-3,6G-3,645G-3,645G-3,63G-3,584G-3,584G-3,6G-3,58G-3,588G-3,526G-3,516G-3,526G | 36,27 | 32,58 |
| 4 | | Th. | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 47,93 G | 48,13G-8,05G-8,15G-7,825G-7,755G-7,855G-7,955G-7,925G-7,98G-8,075G-8,04G-7,965G-7,895G-7,995G-8,045G-8,095G-8,39G-8,565G-8,915G-8,96G-8,97G-9,105G-9,115G-9,23G-9,245G | 56,47 | 43,99 |
| 4 | US\$ 0,83 | US\$ 0,74 | 02.08.21 | | A2ACRD | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF | 1 | 29,06 G | 29,015G-8,977G-9,094G-8,974G-8,918G-8,957G-8,936G-8,895G-8,871G-8,872G-8,887G-8,862G-8,911G-8,949G-8,941G-8,928G-8,914G-8,889G-8,936G-8,822G-8,822G-8,838G-8,787G-8,856G | 29,73 | 27,29 |
| 4 | Euro 0,22 | Euro 0,17 | 02.08.21 | | A2ACRK | IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF | 1 | 27,53 G | 27,537G-7,574G-7,677G-7,58G-7,413G-7,491G-7,583G-7,54G-7,552G-7,497G-7,554G-7,549G-7,582G-7,493G-7,581G-7,473G-7,406G-7,518G-7,474G-7,458G-7,476G-7,476G-7,476G | 35,13 | 25,46 |
| 4 | US\$ 0,4 | US\$ 0,26 | 02.08.21 | | A2ACRL | IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF | 1 | 27,89 G | 27,901G-7,851G-7,878G-7,787G-7,691G-7,706G-7,716G-7,665G-7,638G-7,64G-7,642G-7,628G-7,653G-7,696G-7,674G-7,391G-7,645G-7,647G-7,654G-7,654G-7,654G-7,654G-7,648G | 28,49 | 25,7 |
| 4 | US\$ 0,35 | US\$ 0,37 | 02.08.21 | | A2ACRN | IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF | 1 | 27,46 G | 27,417G-7,417G-7,381G-7,285G-7,188G-7,219G-7,218G-7,172G-7,147G-7,143G-7,143G-7,145G-7,173G-7,182G-7,178G-6,841G-7,11G-7,146G-7,13G-7,124G-7,13G-7,126G-7,156G | 28,25 | 25,54 |
| 4 | US\$ 0,63 | US\$ 0,59 | 02.08.21 | | A2ACRP | IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF | 1 | 26,37 G | 26,295G-6,281G-6,265G-6,137G-6,014G-6,063G-6,1G-6,03G-6,026G-5,999G-6,013G-6,004G-6,074G-6,029G-6,114G-5,781G-5,902G-6,03G-6,022G-5,992G-6G-6,01G-6,02G | 29,96 | 24,2 |
| 4 | US\$ 3,65 | US\$ 1,38 | 20.06.22 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 376,53 G | 378,05G-7,45G-7,56G-5,2G-4,55G-5,24G-5,76G-5,77G-6,41G-6,56G-6,06G-5,6G-6,44G-6,82G-6,94G-7,9G-9,76G-80,66G-0,67G-2,05G-2,9G-3,64G-4,32G | 426,03 | 348,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|--------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,57 | US\$ 0,15 | 02.08.21 | | A1W3V0 | IE00BC7GZJ81 | State Street Global Advisors Europe Limited SPDR BI.1-3Y.US Tr.Bd UETF | 1 | 47,91 G | 47,885G-7,883G-7,858G-7,635G-7,56G-7,584G-7,59G-7,488G-7,463G-7,431G-7,434G-7,428G-7,491G-7,595G-7,526G-7,51G-7,085G-7,518G-7,498G-7,502G-7,486G-7,516G-7,53G-7,536G | 48,81 | 43,04 |
| 4 | Euro 0,09 | Euro 0,06 | 02.08.21 | | A1W3V1 | IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF | 1 | 29,37 G | 29,363G-9,362G-9,34G-9,314G-9,316G-9,291G-9,311G-9,312G-9,313G-9,315G-9,31G-9,31G-9,313G-9,313G-9,314G-9,311G-9,315G-9,32G-9,347G-9,348G-9,344G-9,354G-9,362G-9,346G | 30,13 | 28,71 |
| 4 | US\$ 1,16 | US\$ 0,68 | 02.08.21 | | A1W3V2 | IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF | 1 | 47,84 G | 47,807G-7,871G-7,767G-7,605G-7,472G-7,478G-7,491G-7,477G-7,352G-7,356G-7,374G-7,352G-7,348G-7,48G-7,475G-7,437G-7,423G-7,47G-7,409G-7,416G-7,416G-7,444G-7,375G-7,474G | 48,72 | 43,02 |
| 4 | US\$ 2,59 | US\$ 2,31 | 02.08.21 | | A1W3VZ | IE00B99FL386 | SPDR BI.SASB US HY.Co.ESG UETF | 1 | 38,43 G | 38,407G-8,427G-8,262G-8,029G-8,015G-7,973G-7,944G-8,014G-7,947G-7,925G-7,97G-7,971G-7,99G-8,003G-8,169G-8,159G-8,179G-8,201G-8,108G-8,108G-8,128G-8,132G-8,152G | 40,78 | 36,41 |
| 4 | | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 53,91 G | 54,08G-3,99G-4,18G-4G-4,08G-4,17G-4,29G-4,47G-4,5G-4,6G-4,55G-4,5G-4,56G-4,68G-4,92G-5,13G-5,51G-5,63G-5,46G-5,44G-5,55G-5,6G-5,65G | 66,79 | 52,17 |
| 4 | US\$ 1,36 | US\$ 1,5 | 02.08.21 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 39,6 G | 39,97G-9,605G-9,945G-9,765G-9,69G-9,775G-9,815G-9,78G-9,75G-9,805G-9,77G-9,745G-9,815G-9,91G-9,925G-9,895G-9,91G-9,945G-40,01G-39,77G-9,79G-9,72G-9,785G-9,815G | 43,84 | 37,68 |
| 4 | US\$ 1,51 | US\$ 1,25 | 02.08.21 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 31,65 G | 31,5G-1,77-1,485G-1,67G-1,51G-1,465G-1,485G-1,54G-1,525G-1,535G-1,555G-1,53G-1,505G-1,615-1,58G-1,62G-1,635G-1,695G-1,785G-1,845G-1,815G-1,755G-1,83G-1,855G-1,895G-1,91G | 32,98 | 29,65 |
| 4 | | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 67,51 G | 67,75G-7,66G-7,8G-7,33G-7,28G-7,4G-7,54G-7,48G-7,57G-7,63G-7,55G-7,48G-7,62G-7,73G-8,24G-8,41G-8,75G-8,77G-8,69G-8,91G-8,93G-9,12G-9,26G | 75,53 | 62,43 |
| 4 | | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 65,44 G | 65,15G-5,07G-5,33G-5,11G-5,19G-5,33G-5,37G-5,51G-5,39G-5,48G-5,53G-5,51G-5,57G-5,71G-5,79G-5,82G-5,88G-6,12G-6,21G-5,88G-5,91G-5,81G-5,89G-5,9G | 71,3 | 62,59 |
| 4 | Euro 0,09 | Euro 0,62 | 20.09.21 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 19,69 G | 19,744G-9,726G-9,818G-9,748G-9,75G-9,79G-9,842G-9,87G-9,862G-9,894G-9,886G-9,866G-9,874G-9,906G-9,93G-9,984G-20,095G-0,165G-0,215G-0,155G-0,14G-0,18G-0,165G-0,21G | 23,55 | 19,22 |
| 4 | £ 0,11 | £ 0,43 | 20.09.21 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 12,43 G | 12,416G-2,402G-2,392G-2,334G-2,346G-2,376G-2,392G-2,394G-2,4G-2,406G-2,412G-2,426G-2,438G-2,454G-2,438G-2,458G-2,524G-2,536G-2,508G-2,506G-2,502G-2,498G-2,498G | 13,59 | 11,56 |
| 4 | | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 64,04 G | 64,09G-4,01G-4,04G-3,56G-3,6G-3,71G-3,74G-3,7G-3,85G-3,83G-3,78G-3,78-3,68G-3,89G-3,98G-4G-4G-4,12G-4,19G-4,16G-4,1G-4,18G-4,26G-4,42G-4,48G | 68,29 | 57,82 |
| 4 | US\$ 0,55 | US\$ 0,25 | 20.06.22 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 33,15 G | 33,135G-3,12G-3,19G-2,995G-2,97G-3,04G-3,06G-3,055G-3,1G-3,13G-3,08G-3,03G-3,105G-3,155G-3,175G-3,15G-3,07G-3,28G-3,24G-3,22G-3,315G-3,345G-3,535G-3,6G | 38,91 | 31,08 |
| 4 | US\$ 1,14 | US\$ 0,35 | 20.06.22 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 64,12 G | 64,13G-4,09G-4,55G-4,18G-4,06G-4,19G-4,27G-4,25G-4,35G-4,37G-4,28G-4,16G-4,32G-4,45G-4,54G-4,77G-4,96G-4,94G-4,87G-5,09G-5,24-5,11G-5,3G-5,43G | 67,78 | 57,9 |
| 4 | Euro 1,73 | Euro 1,64 | 02.08.21 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 48,91 G | 48,919G-8,939G-8,936G-8,817G-8,858G-8,881G-8,904G-8,981G-8,975G-8,973G-8,94G-8,987G-8,998G-9,039G-9,156G-9,3G-9,703G-9,833G-9,834G-9,808G-9,808G-9,808G-9,808G | 57,58 | 47,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A1JKSV | IE00B6YX5F63 | State Street Global Advisors Europe Limited SPDR Bl.1-3Y.Eu.Go.Bd U.ETF | 1 | 50,68 G | 50,678G-0,678G-0,788G-0,666G-0,704G-0,702G-0,698G-0,732G-0,72G-0,712G-0,702G-0,718G-0,712G-0,714G-0,704G-0,666G-0,654G-0,668G-0,606G-0,606G-0,606G-0,606G-0,606G | 51,91 | 49,97 |
| 4 | £ 0,15 | £ 0,04 | 02.08.21 | | A1JKSX | IE00B6YX5K17 | SPDR Bl.1-5Y.Gilt U.ETF | 1 | 58,12 G | 58,174G-8,194G-8,248G-8,058G-7,962G-8,028G-8,012G-7,996G-7,986G-7,962G-7,936G-7,944G-8,008G-7,984G-8,012G-8G-7,44G-7,868G-7,91G-7,9G-7,91G-7,81G-7,796G-7,81G | 61,08 | 56,26 |
| 4 | £ 0,68 | £ 0,66 | 02.08.21 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF | 1 | 63,7 G | 63,258G-3,778G-4,348G-4,06G-3,558G-3,778G-4,18G-4,018G-3,956G-3,894G-4,084G-4,042G-4,052G-3,718G-3,596G-2,632G-2,782G-3,052G-2,856G-2,856G-2,93G-2,916G-2,9G | 86,89 | 60,32 |
| 4 | US\$ 0,42 | US\$ 0,64 | 02.08.21 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 12,64 G | 12,664G-2,662G-2,672G-2,64G-2,634G-2,674G-2,682G-2,642G-2,648G-2,676G-2,656G-2,65G-2,646G-2,65G-2,708G-2,706G-2,746G-2,754G-2,748G-2,78G-2,79G-2,804G-2,796G | 13,75 | 11,68 |
| 4 | US\$ 3,02 | US\$ 4,84 | 02.08.21 | | A1JLNG | IE00B7MXFZ59 | SPDR Bl.EM Inf.Li.Li.Bd UETF | 1 | 48,14 G | 48,067G-8,029G-7,407G-7,305G-7,253G-7,301G-7,152G-7,069G-7,087G-7,089G-7,133G-7,111G-7,036G-7,006G-7,066G-7,066G-7,099G-7,153G-7,188G-6,742G-6,704G-6,66G-6,718G-6,64G | 50,93 | 43,72 |
| 4 | | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 158,38 G | 158,2G-8,24G-8,9G-7,92G-7,82G-8,1G-8,4G-8,4G-8,44G-8,7G-8,5G-8,3G-8,62G-8,78G-9,1G-8,88G-9,34G-60,04G-0,28G-0,26G-0,6G-0,86G-1,24G-1,38G | 179,7 | 148,94 |
| 4 | | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 162,12 G | 162,58G-2,52G-2,68G-1,92G-1,76G-2,04G-2,36G-2,34G-2,34G-2,58G-2,44G-2,32G-2,46G-2,66G-2,96G-2,82G-3,3G-3,98G-4,28G-4,02G-4,24G-4,56G-4,84G-5,08G | 183,58 | 152,78 |
| 4 | | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 52,75 G | 52,934G-2,92G-2,932G-2,63G-2,68G-2,74G-2,706G-2,77G-2,712G-2,816G-2,796G-2,76G-2,882G-2,952G-3,02G-2,952G-2,84G-3,158G-3,082G-3,046G-3,108G-3,146G-3,196G-3,19G | 61,32 | 50,74 |
| 4 | | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 85,09 G | 85,28G-5,31G-6,18G-5,79G-5,74G-5,88G-5,96G-5,87G-5,92G-5,88G-5,94G-5,89G-5,98G-6G-6,33G-6,17G-6,27G-6,43G-6,52G-6,25G-6,34G-6,38G-6,44G-6,45G | 99,42 | 82,79 |
| 4 | | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 65,81 G | 65,9G-5,85G-5,87G-5,5G-5,4G-5,6G-5,69G-5,54G-5,54G-5,7G-5,63G-5,61G-5,77G-5,85G-5,91G-5,81G-5,86G-6,15G-6,11G-6,12G-6,22G-6,25G-6,35G-6,33G | 75,04 | 60,86 |
| 4 | US\$ 0,41 | US\$ 0,37 | 02.08.21 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 25,47 G | 25,521G-5,473G-5,663G-5,579G-5,497G-5,523G-5,54G-5,502G-5,486G-5,439G-5,486G-5,48G-5,517G-5,499G-5,514G-5,535G-5,465G-5,44G-5,486G-5,326G-5,336G-5,35G-5,358G-5,36G | 26,98 | 24,29 |
| 4 | US\$ 2,44 | US\$ 1,93 | 02.08.21 | | A1JJTL | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF | 1 | 96,66 G | 96,564G-6,664G-6,834G-6,312G-6,074G-6,194G-6,194G-6,078G-5,962G-6,078G-5,962G-5,964G-6,08G-6,198G-6,078G-6,078G-5,914G-6,086G-6,088G-5,98G-5,956G-6,01G-5,822G-6,076G | 98,84 | 91,19 |
| 4 | Euro 0,32 | Euro 0,23 | 02.08.21 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF | 1 | 56,03 G | 56,034G-6,076G-5,978G-6,008G-5,832G-5,904G-5,996G-5,966G-5,964G-5,912G-5,968G-5,988G-6,018G-5,946G-5,96G-5,922G-5,876G-5,904G-5,816G-5,8G-5,82G-5,758G-5,82G | 63,24 | 53,4 |
| 4 | Euro 0,08 | Euro 0,06 | 02.08.21 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF | 1 | 58,72 G | 58,768G-8,834G-8,874G-8,674G-8,536G-8,646G-8,744G-8,682G-8,678G-8,602G-8,662G-8,69G-8,718G-8,646G-8,598G-8,634G-8,586G-8,498G-8,576G-8,47G-8,47G-8,47G-8,476G-8,47G | 66,35 | 55,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | sfrs 0,35 | sfrs 0,25 | 19.07.22 | | 811427 | LU0136171393 | Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 201,13 G | (exBR)-201,31G-1,39G-0,95G-0,76G-1,07G-1,29G-1,37G-1,06G-1,17G-1,19G-1,19G-1,36G-1,85G-1,18G-1,13G-1,16G-1,1G-1,02G-1,18G | 223,46 | 189,03 |
| 4 | | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 244,32 G | 244,53G-4,71G-4,71G-4,87G-4,87G-4,95G-5,04G-5,15G-5,15G-5,2G-5,2G-5,2G-4,57G-5,24G-5,67G-6,48G-6,45G-6,77G-7,11G-7,32G-7,82G | 298 | 226,9 |
| 4 | | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 239,76 G | 239,958G-40,13G-0,138G-0,293G-0,293G-39,166G-9,311G-9,363G-9,363G-9,415G-9,415G-9,415G-9,415G-8,225G | 289,69 | 224 |
| 4 | Euro 0,4 | Euro 0,3 | 19.07.22 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 139 G | (exBR)-138,82G-8,83G-8,58G-8,57G-8,65G-8,71G-8,69G-8,74G-8,8G-8,75G-8,67G-8,76G-8,84G-8,43G-8,44G-8,53G-8,7G-8,77G-8,81G-8,9G-8,98G-9,01G-9,12G | 158,43 | 135,54 |
| 10 | | | | | A0RK91 | CH0047533549 | Swisscanto Fondsleitung AG ZKB Gold ETF | 1 | 1.551,16 G | 1552,461G-49,711G-73,21G-69,01G-7,12G-8,55G-8,16G-5,62G-6,63G-8,39G-8,86G-7,96G-6,34G-6,33G-5,56G-5,49G-6,06G-6,23G-7,42G-39,511G-41,091G-1,321G-0,641G-1,091G | 1.778 | 1.454,37 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.578,07 G | 1625bB-575,29G-0,92G-68,94G-70,53G-68,74-70,33G-67,55G-8,34G-9,93G-9,73G-9,53G-8,15G-7,95G-6,16G-8,15G-7,15G-9,53G-8,74-9,73G-9,34-620bB | 1.786,3 | 1.477 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 54,87 | 53,9G-3,9-3,9-3,17G-4,16-3,21G-2,451G-2,421G-2,431G-2,421G-2,421G | 72,23 | 52,09 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 169,52 G | 168,571G-8,571G-7,86G-7,6G-7,34G-7,54G-7,62G-7,6G-7,64G-7,66G-7,5G-7,29G-7,19G-7,38G-6,521G-6,521G-6,521G-6,521G | 223,85 | 166,52 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 39,37 G | 39,421G-9,471G-9,01G-8,98G-9,01G-9,04G-9,08G-9,12G-9,18G-9,18G-9,15G-9,12G-9,06G-9,11G-9,08G-9,12G-9,06G-9,06G-9,12G-9,211G-9,191G-9,181G-9,191G-9,181G | 56,11 | 38,57 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 252,53 G | 253,131G-3,131G-2,2G-2,62G-2,49G-3,47G-3,4G-3,69G-3,82G-3,94G-5,12G-6,65G-5,48G-5,09G-4,68G-5,54G-5,53G-9,76-4,4G-9,57-9,93-9,75-9,83-9,39-9,39-4,38G | 321,01 | 245,37 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 526,15 G | 526,85G-6,85G-45,5G-2,5G-3,35G-3,4G-2,25G-1,5G-3,1G-2G-1,8G-36,45G-3,7G-7,65G-6,95G-41,5G-34,8G-3,4G-3,85G-27,1G-6,85G-6,95G-6,85G-6,75G | 923,15 | 471,08 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 501,64 G | 500,55G-0,35G | 568,78 | 465,8 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 412,46 G | 412,961G-2,961G-9,98G-9,49G-9,73G-20,09G-0,16G-0,05G-0,39G-0,53G-1,18G-1G-0,36G-0,45G-0,83G-1,35G-0,56G-0,47G-0,83G-13,041G-2,811G-2,681G-2,811G-2,731G | 499,19 | 411,96 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula Investment Management Ltd. Tabula-T.GI.IG Cr.C.St.ETF(EO) | 1 | 97,07 G | 97,104G-7,13G-7,73G-7,718G-7,654G-7,652G-7,674G-7,662G-7,652G-7,644G-7,642G-7,64G-7,624G-7,642G-7,674G-7,678G-6,95G-7,94G-7,066G-7,06G-7,094G-7,12G-7,054G | 99,94 | 96,04 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.CI.UE EO | 1 | 8,99 G | 8,9872G-8,9898G-8,9878G-8,9466G-8,9378G-8,9464G-8,951G-8,9454G-8,9466G-8,9446G-8,9492G-8,9508G-8,9528G-8,9564G-8,946G-8,9474G-8,9484G-8,9802G-8,9656G-8,9702G-8,9714G-8,9702G-8,9714G | 9,87 | 8,55 |
| 4 | | | | | A2QDG1 | IE00BKX90X67 | Tabula ICAV-US Enh.ETF | 1 | 107,14 G | 109,035G-9,035G-8,86G-8,695G-8,775G-8,69G-8,745G-8,775G-8,74G-8,765G-8,795G-8,79G-8,665G-8,415G-8,55G-8,765G-8,685G-8,735G-8,895G-7,195G-7,195G-7,235G-7,27G-7,1G | 122,73 | 105,34 |
| 5 | | Th. | | | A0MMW3 | GB00B1PRW957 | Threadneedle Investment Services Ltd. CT Spec(UK)-CT China Opport. | 1 | 4,11 G | 4,057G-4,059G-4,069G-4,065G-4,065G-4,069G-4,069G-4,074G-4,074G | 4,64 | 3,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | £ 0,01 | £ 0,01 | 08.09.21 | | 987643 | GB0001529782 | Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund | 1 | 1,48 G | 1,481G-1,481G-1,483G-1,484G-1,484G-1,486G-1,486G-1,486G-1,49G-1,492G-1,495G-1,498G-1,502G-1,503G-1,5G-1,502G-1,503G-1,501G-1,503G | 1,69 | 1,39 |
| 3 | | Th. | | | 987657 | GB0002770641 | CT IF(UK)-CT Japan Fund | 1 | 0,8 G | 0,8G-0,8G-0,796G-0,795G-0,796G-0,797G-0,796G-0,797G-0,797G-0,797G-0,797G-0,797G-0,799G-0,799G-0,802G-0,803G-0,804G-0,805G-0,805G-0,805G-0,806G-0,806G-0,807G | 1,02 | 0,75 |
| 3 | Th. | Euro 0,01 | 03.08.22 | | 987661 | GB0002771052 | CT IF(UK)-CT European Fund | 1 | 3,34 G | 3,347G-3,355G-3,34G-3,344G-3,349G-3,356G-3,363G-3,367G-3,37G-3,369G-3,365G-3,369G-3,376G-3,383G-3,391G | 4,04 | 3,14 |
| 3 | Th. | US\$ 0,05 | 03.08.22 | | 987673 | GB0002769866 | CT IF(UK)-CT Latin America Fd | 1 | 2,17 G | 2,178G-2,177G-2,171G-2,171G-2,171G-2,173G-2,17G-2,17G-2,172G-2,173G-2,172G-2,175G-2,178G-2,182G-2,173G-2,167G-2,172G-2,17G-2,17G-2,172G-2,174G-2,173G-2,173G | 2,88 | 2,13 |
| 3 | Euro 0,01 | Euro 0 | 03.08.22 | | A1H74G | GB00B465TP48 | CT IF(UK)-CT European Bond | 1 | 1,69 G | 1,68G-1,68G | 1,9 | 1,62 |
| 4 | | | | | A2JR84 | LU1864952335 | Threadneedle Management [Luxembourg] S.A. Threadneedle L-Euro. Sm. Comp. | 1 | 11,66 G | 11,695G-1,717G-1,661G-1,681G-1,701G-1,757G-1,771G-1,781G-1,789G-1,795G-1,787G-1,828G-1,847G-1,903G-1,959G-1,975G-1,99G-1,998G-2,016G | 13,89 | 11,05 |
| 4 | | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 40,02 G | 39,464G-9,541G-9,397G-9,391G-9,46G-9,487G-9,453G-9,396G-9,462G-9,536G-9,598G-9,576G-9,696G-9,883G-9,974G-9,948G-40,072G-0,157G-0,24G-0,328G | 55,41 | 36,19 |
| 4 | | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 83,9 G | 83,931G-4,046G-3,734G-3,718G-3,866G-3,918G-3,823G-3,711G-3,825G-4,047G-4,122G-4,077G-4,314G | 103,3 | 77,27 |
| 4 | | Th. | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 97,67 G | 97,01G-6,99G-6,52G-6,6G-6,53G-6,74G-6,82G-6,61G-6,5G-6,7G-6,89G-6,99G-6,97G-7,14G | 111,91 | 90,49 |
| 4 | | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 73,23 G | 73,567G-3,687G-3,535G-3,703G-3,763G-3,755G-3,907G-3,927G-3,963G-3,955G-4,155G-4,231G-4,267G-4,547G-4,813G-4,895G-4,992G-5,009G-5,098G | 93,46 | 70,62 |
| 4 | | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 24,36 G | 24,43G-4,45G-4,41G-4,42G-4,43G-4,46G-4,48G-4,48G-4,49G-4,49G-4,49G-4,51G-4,53G-4,55G-4,61G-4,67G-4,69G-4,67G-4,68G-4,69G-4,69G-4,7G | 28,79 | 24,05 |
| 4 | | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 49,91 G | 49,565G-9,678G-9,469G-9,564G-9,614G-9,679G-9,76G-9,763G-9,685G-9,722G-9,785G-9,899G-9,875G-50,028G-0,186G-0,335G-0,313G-0,428G-0,543G-0,621G-0,729G | 69,1 | 47,07 |
| 4 | | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 56,16 G | 55,9G-5,9G-5,63G-5,66G-5,73G-5,79G-5,67G-5,61G-5,73G-5,79G-5,85G-5,89G-5,99G | 73 | 53,54 |
| 4 | | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 41,88 G | 42,144G-2,213G-2,275G-2,37G-2,417G-2,488G-2,534G-2,576G-2,567G-2,54G-2,592G-2,704G-2,805G-2,876G-3,076G-3,118G-3,181G-3,257G-3,269G-3,339G | 63,63 | 39,62 |
| 4 | | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 27,98 G | 28,11G-8,11G-8,11G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G | 30,89 | 27,73 |
| 1 | | Th. | | | 921807 | LU0087798301 | UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity | 1 | 1.949,94 G | 1952,709G-9,924G-0,649G-4,281G-8,512G-63,461G-6,439G-8,801G-9,315G-8,699G-7,467G-70,342G-3,321G-5,786G-84,654G-94,728G-2005,008G-5,197G-1,74G-1,946G-4,579G-4,631G-6,645G | 2.212 | 1.865,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 250811 | LU0146923718 | UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd | 1 | 190,77 G | 191,4G-0,95G-0,25G-89,33G-9,09G-9,09G-8,68G-9,3G-9,09G-9,09G-9,05G-8,69G-8,83G-8,89G | 195,21 | 179,76 |
| 1 | US\$ 1,6 | US\$ 1,19 | 22.04.22 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 104,61 G | 104,95G-4,68G-4,34G-3,82G-3,59G-3,47G-3,58G-3,47G-3,47G-3,59G-3,82G-3,69G-3,69G-3,56G-3,81G-3,69G-3,69G-3,67G-3,47G-3,55G-3,58G | 106,98 | 98,57 |
| 1 | | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 383,78 G | 385,47G-6,71G-5,54G-5,38G-6,63G-8,41G-8,41G-7,55G-8,34G-8,26G-8,4G-8,6G-9,85G-90,8G-0,37G-1,96G-1,72G-2,53G-1,5G-2,4G-2,77G-2,15G-2,92G | 505,56 | 358,71 |
| 1 | | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.663,39 G | 1656,891G-6,491G-48,061G-50,361G-4,321G-9,551G-63,001G-6,071G-7,091G-6,191G-4,411G-7,861G-71,821G-5,391G-8,711G-90,081G-704,001G-7,861G-9,141G-8,501G-8,501G-8,501G-8,501G | 1.899,91 | 1.542,03 |
| 1 | | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfonds I | 1 | 63,12 G | 62,55G-2,828G-2,882G-2,923G-2,966G-2,977G-3,046G-3,056G-3,041G-3,03G-3,068G-3,083G-3,162G-3,301G-3,462G-3,558G-3,561G-3,582G-3,643G-3,694G-3,724G | 73,76 | 60,34 |
| 1 | | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 67,95 G | 67,96G-7,904G-7,835G-7,851G-7,885G-7,879G-7,907G-7,905G-7,925G-7,925G-7,925G-7,935G-7,974G-7,995G-8,025G-8,076G-8,245G-8,147G-8,147G-8,147G-7,99G-8G | 74,31 | 65,75 |
| 10 | | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 586,11 G | 583,931G-3,456G-1,452G-2,808G-4,408G-5,737G-6,078G-6,365G-5,682G-5,977G-6,128G-7,231G-8,779G-7,672 | 797,01 | 558,84 |
| 1 | | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 51,29 G | 51,3G-1,3G-1,25G-1,25G-1,26G-1,29G-1,26G-1,26G-1,25G-1,26G-1,26G-1,27G-1,27G-1,25G-1,24G-1,26G-1,24G-1,21G-1,23G-1,23G-1,23G-1,24G-1,23G-1,24G | 53,8 | 50,19 |
| 1 | | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 41,19 G | 41,19G-1,19G-1,19G-1,22G-1,22G-1,22G-1,22G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 46,14 | 40,61 |
| 6 | | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 62,53 G | 62,421G-2,537G-2,423G-2,497G-2,545G-2,554G-2,582G-2,629G-2,642G-2,653G-2,628G-2,67G-2,7G-2,764G-2,935G-3,084G-3,184G-3,289G-3,241G-3,265G-3,317G-3,322G-3,37G | 75,29 | 60,87 |
| 10 | | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtlid | 1 | 652,19 G | 653,202G-5,843G-2,89G-3,86G-5,006G-6,483G-7,589G-8,603G-8,82G-8,516G-7,947G-8,912G-9,903G-60,803G-2,028G | 822,35 | 639,75 |
| 10 | | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 275,74 G | 275,24G-4,771G-3,613G-4,124G-4,381G-3,19G-2,95G-3,07G-3,42G-4,48G | 323,44 | 249,96 |
| 10 | | Th. | | | 787304 | LU0153925689 | UBS Fund Management [Luxembourg] S.A. UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 22,08 G | 22,11G-2,16G-2,06G-2,09G-2,13G-2,17G-2,22G-2,24G-2,27G-2,25G-2,23G-2,26G-2,3G-2,36G-2,4G-2,51G-2,6G-2,64G-2,68G-2,69G-2,69G | 25,95 | 20,9 |
| 12 | | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 83,98 G | 83,924G-3,946G-3,763G-3,896G-4,074G-3,916G-3,972G-4,005G-3,975G-3,909G-3,985G-4,2G-4,151G-4,153G-4,213G-4,183G-4,498G-4,539G-4,652G-4,65G-4,715G-4,783G | 103,61 | 77,62 |
| 12 | | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 251,44 G | 249,257G-8,664G-8,609G-9,272G-9,522G-9,315G-9,319G-9,916G-9,539G-9,229G-9,682G-50,289G-49,556G-50,425G-1,051G-2,208G-2,759G-1,888G-2,866G-3,497G-4,057G-4,653G | 287,16 | 226,13 |
| 6 | | Th. | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 117,93 G | 117,93G-7,91G-7,83G-7,77G-7,81G-7,83G-7,81G-7,82G-7,81G-7,82G-7,84G-7,84G-7,82G-7,82G-7,84G-7,86G-7,9G-7,96G-7,96G-7,95G-7,95G-7,95G-7,95G | 121,62 | 116,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | 974185 | LU0049842692 | UBS Fund Management [Luxembourg] S.A. UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.247,16 G | 1249,19G-52,2G-45,31G-7,55G-9,7G-53,67G-6,13G-7,42G-8,71G-7,72G-6,47G-8,54G-61,3G-3,33G-6,13G-75,01G-83,58G-6,99G-4,06G-95,97G-7,36G-7,97G-9,54G | 1.712,41 | 1.199,78 |
| 12 | | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.407,27 G | 2417,92G-20,57G-2,08G-399,41G-405,05G-11,94G-7,85G-13,06G-5,94G-3,13G-7,72G-13,11G-8,38G-8,1G-38,23G-42,72G-62,16G-2,07G-7,89G-73,06G-60G-0G-0G | 3.216,3 | 2.198,7 |
| 12 | | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.151,2 G | 1151,89G-49,92G-5,83G-3,9G-4,24G-4,51G-2,82G-2,94G-2,94G-2,94G-2,2G-3,13G-4,96G-5,04G-53,87G-5,98G-63,13G-2,82G-71,98G-4,85G-5,43G-7,96G | 1.337,38 | 1.076,64 |
| 12 | | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 494,19 G | 488,818G-8,187G-6,527G-5,434G-5,468G-5,548G-4,574G-4,632G-4,609G-4,609G-4,148G-4,643G-5,605G-5,186G | 693,03 | 457,5 |
| 2 | | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 486,75 G | 487,622G-8,386G-7,414G-8,488G-8,872G-8,821G-9,793G-9,921G-90,151G-0,1G-1,242G-1,728G-1,958G-3,746G-5,28G-6,481G-5,444G-5,963G-6,586G-6,69G-7,106G | 618,37 | 475,78 |
| 12 | | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.290,02 G | 1282,358G-1,126G-73,378G-68,619G-8,746G-8,095G-4,396G-4,208G-4,584G-3,841G-3,332G-5,572G-6,432G-5,633G-5,572G-4,706G-82,3G-2,671G-3,873G-3,177G-4,678G-4,678G | 1.440 | 1.040,69 |
| 12 | | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 643,28 G | 629,25G-31,16G-29,45G-8,22G-9,13G-6,03G-5,46G-5,07G-5,21G-5,21G-5,01G-5,07G-6,31G-6,84G-8,51G-30,78G-2,8G-2,48G-0,01G-0,74G-2,46G-3,07G | 685,01 | 526,25 |
| 6 | | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 441,58 G | 437,816G-7,257G-7,741G-8,677G-9,13G-8,879G-9,554G-9,928G-9,241G-8,681G-9,538G-40,515G-0,864G-0,744G-1,532G-3,038G-4,725G-5,809G-6,783G-7,803G | 503,56 | 404,12 |
| 6 | | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR | 1 | 149,46 G | 149,647G-9,774G-9,767G-50,187G-0,515G-0,62G-0,606G-0,872G-0,942G-0,935G-0,956G-1,306G-1,438G-1,501G-1,949G-2,41G-2,704G-2,455G-2,597G-2,725G-2,796G-2,91G | 177,69 | 144,72 |
| 6 | | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD | 1 | 175,31 G | 175,34G-5,14G-5,306G-5,473G-5,263G-5,396G-5,246G-5,153G-5,476G-5,808G-5,77G-5,722G-5,949G-6,565G-6,609G-6,605G-6,924G-7,146G-7,382G-7,584G | 201 | 173,39 |
| 6 | | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 251 G | 249,491G-50,428G-49,526G-9,752G-50,251G-0,17G-0,573G-0,605G-0,911G-0,911G-0,75G-0,911G-1,538G-1,844G-2,182G-3,148G-3,776G-4,162G-3,674G-3,945G-4,271G-4,325G-4,623G | 304,51 | 237,21 |
| 6 | | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 95,07 G | 95,3G-5,3G-5,3G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G | 101,24 | 94,87 |
| 1 | | Th. | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 17,1 G | 17,192G-7,174G-7,2G-7,158G-7,142G-7,154G-7,166G-7,208G-7,23G-7,242G-7,23G-7,226G-7,24G-7,224G-7,262G-7,352G-7,41G-7,44G-7,476G-7,57G-7,552G-7,626G-7,648G-7,66G | 20,2 | 16,56 |
| 1 | | Th. | | | A2H5CB | IE00BDR55927 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 11,96 G | 12,014G-2,004G-2,034G-1,992G-2,004G-2,026G-2,04G-2,062G-2,08G-2,088G-2,084G-2,072G-2,078G-2,08G-2,114G-2,094G-2,118G-2,172G-2,202G-2,2G-2,214G-2,244G-2,26G-2,274G | 15,5 | 11,44 |
| 1 | US\$ 0,66 | US\$ 0,69 | 02.08.21 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 10,8 G | 10,8025G-0,7855G-0,9045G-0,8705G-0,8585G-0,8585G-0,8665G-0,8485G-0,8425G-0,8465G-0,8505G-0,8405G-0,8485G-0,8585G-0,8445G-0,8525G-0,8405G-0,8565G-0,8565G-0,756G-0,763G-0,763G-0,768G-0,769G | 12,48 | 10,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,01 | Euro 0,01 | 31.07.19 | | A2JLRU | LU1805389258 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB MSCI EALC 1-5 ETF | 1 | 10,21 G | 10,2095G-0,2175G-0,243G-0,2405G-0,2405G-0,241G-0,241G-0,241G-0,241G-0,241G-0,24G-0,2405G-0,2415G-0,241G-0,241G-0,2405G-0,251G-0,271G-0,2565G-0,185G-0,185G-0,186G-0,18G-0,18G | 10,88 | 9,97 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS(L)FS-MSCI EMU Sel.Fact.Mix | 1 | 10,12 G | 10,162G-0,134G-0,282G-0,248G-0,256G-0,278G-0,296G-0,32G-0,332G-0,34G-0,334G-0,322G-0,334G-0,358G-0,378G-0,396G-0,456G-0,486G-0,508G-0,374G-0,382G-0,392G-0,392G-0,4G | 12,51 | 9,93 |
| 1 | US\$ 0,13 | US\$ 0,07 | 02.08.21 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,49 G | 10,4655G-0,4665G-0,4645G-0,4345G-0,4025G-0,4105G-0,4145G-0,3905G-0,3785G-0,3805G-0,3765G-0,3805G-0,3925G-0,4085G-0,3925G-0,3965G-0,3295G-0,3885G-0,3905G-0,36G-0,347G-0,358G-0,354G-0,357G | 10,67 | 9,55 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,9 G | 10,9045G-0,9085G-0,9325G-0,8905G-0,8645G-0,8645G-0,8745G-0,8445G-0,8405G-0,8385G-0,8345G-0,8345G-0,8545G-0,8665G-0,8485G-0,8545G-0,8215G-0,8545G-0,8425G-0,801G-0,8085G-0,809G-0,809G-0,8085G | 11,15 | 10,01 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,77 G | 9,7766G-9,7794G-9,818G-9,813G-9,8132G-9,8264G-9,8146G-9,8182G-9,8182G-9,8176G-9,8132G-9,8172G-9,814G-9,8142G-9,8094G-9,8154G-9,8168G-9,8084G-9,8074G-9,7486G-9,7488G-9,7516G-9,7554G-9,7496G | 10,5 | 9,61 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 25,75 G | 25,825G-5,78G-5,865G-5,695G-5,595G-5,655G-5,67G-5,685G-5,79G-5,81G-5,74G-5,73G-5,72G-5,765G-5,82G-5,875G-5,955G-6,03G-6,09G-6,035G-6,12G-6,195G-6,23G-6,3G | 28,27 | 23,77 |
| 1 | Euro 0 | Euro 0,27 | 02.08.21 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 15,6 G | 15,6105G-5,6165G-5,6815G-5,6485G-5,618G-5,6365G-5,6565G-5,637G-5,6185G-5,603G-5,613G-5,613G-5,62G-5,6045G-5,605G-5,6165G-5,428G-5,582G-5,598G-5,533G-5,53G-5,535G-5,535G-5,53G | 16,47 | 15,08 |
| 1 | Euro 0,13 | Euro 0,45 | 02.08.21 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 19,74 G | 19,8005G-9,8115G-9,782G-9,7305G-9,61G-9,743G-9,794G-9,75G-9,7605G-9,608G-9,735G-9,702G-9,7705G-9,6555G-9,651G-9,7155G-9,65G-9,69G-9,595G-9,605G-9,622G-9,602G-9,626G | 24,57 | 18 |
| 1 | US\$ 0,52 | US\$ 0,44 | 02.08.21 | | A2DUHR | LU1645385839 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 10,06 G | 10,0485G-0,0365G-0,0145G-9,9892G-9,9762G-9,9744G-9,9966G-9,9522G-9,9542G-9,9582G-9,954G-9,9542G-9,9722G-9,9882G-9,9802G-9,9622G-9,9622G-10,0105G-0,0145G-9,869G-9,875G-9,8796G-9,8826G-9,8846G | 10,62 | 9,65 |
| 1 | Euro 0,47 | Euro 0,42 | 02.08.21 | | A2DUHW | LU1645386308 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 9,48 G | 9,4934G-9,5014G-9,53G-9,53G-9,5396G-9,542G-9,5382G-9,5334G-9,5382G-9,5382G-9,5454G-9,536G-9,533G-9,532G-9,538G-9,548G-9,548G-9,566G-9,572G-9,4922G-9,4906G-9,4938G-9,497G-9,4912G | 11,31 | 9,34 |
| 1 | | | | | A2DUHX | LU1645386480 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 10,28 G | 10,2735G-0,2595G-0,3215G-0,3065G-0,3195G-0,3245G-0,292G-0,292G-0,292G-0,292G-0,292G-0,292G-0,2765G-0,2765G-0,2805G-0,2965G-0,2905G-0,295G-0,3155G-0,21G-0,207G-0,216G-0,219G-0,218G | 12,01 | 10,19 |
| 1 | Euro 0,22 | Euro 0,33 | 02.08.21 | | A14XG5 | LU1215451524 | UBS(L)FS-Fact.MSCI EMU Quality | 1 | 20,9 G | 20,97G-0,945G-0,985G-0,88G-0,855G-0,925G-1G-1,065G-1,095G-1,145G-1,13G-1,125G-1,15G-1,18G-1,245G-1,275G-1,38G-1,5G-1,55G-1,505G-1,48G-1,53G-1,545G-1,555G | 27,57 | 19,67 |
| 1 | Euro 0,39 | Euro 0,61 | 02.08.21 | | A14XG8 | LU1215452928 | UBS(L)FS-Fact.MSCI EMU Pr.Val. | 1 | 16,1 G | 16,128G-6,104G-6,188G-6,138G-6,16G-6,16G-6,188G-6,228G-6,238G-6,25G-6,234G-6,224G-6,238G-6,28G-6,314G-6,348G-6,454G-6,516G-6,542G-6,494G-6,506G-6,53G-6,534G-6,552G | 19,52 | 15,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Yen 37,91 | Yen 40,25 | 02.08.21 | | A14UX8 | LU1230561679 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 20,2 G | 20,145G-0,14G-0,125G-0,04G-0,01G-0,04G-0,08G-0,075G-0,085G-0,08G-0,09G-0,075G-0,095G-0,115G-0,135G-0,14G-0,175G-0,195G-0,22G-0,22G-0,195G-0,22G-0,235G-0,245G | 23,41 | 18,74 |
| 1 | | Th. | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 15,02 G | 14,99G-4,99G-5,046G-5,03G-5,038G-5,056G-5,07G-5,088G-5,1G-5,1G-5,088G-5,088G-5,088G-5,092G-5,11G-5,126G-5,17G-5,2G-5,202G-5,192G-5,19G-5,212G-5,226G-5,232G | 16,33 | 13,96 |
| 1 | Euro 0,32 | Euro 0,34 | 02.08.21 | | A14XHB | LU1215454460 | UBS(L)FS-Fact.MSCI EMU L.Vol. | 1 | 14,53 G | 14,58G-4,568G-4,678G-4,612G-4,622G-4,64G-4,684G-4,708G-4,698G-4,708G-4,708G-4,72G-4,716G-4,752G-4,776G-4,778G-4,834G-4,888G-4,896G-4,828G-4,836G-4,86G-4,86G-4,872G | 17,13 | 14,08 |
| 1 | US\$ 0,38 | US\$ 0,36 | 02.08.21 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 26,18 G | 26,13G-6,1G-6,045G-5,895G-5,805G-5,89G-5,9G-5,9G-5,925G-5,94G-5,94G-5,885G-5,925G-5,91G-6G-6,015G-6,11G-6,18G-6,21G-6,225G-6,335G-6,395G-6,44G-6,47G | 27,51 | 23,55 |
| 1 | US\$ 0,47 | US\$ 0,51 | 02.08.21 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 27,26 G | 27,205G-7,175G-7,205G-7,105G-7,08G-7,135G-7,175G-7,18G-7,19G-7,225G-7,18G-7,12G-7,16G-7,225G-7,23G-7,315G-7,425G-7,485G-7,56G-7,495G-7,59G-7,645G-7,7G-7,765G | 29,6 | 24,93 |
| 1 | US\$ 0,34 | US\$ 0,3 | 02.08.21 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 32,99 G | 32,965G-2,92G-2,895G-2,67G-2,59G-2,69G-2,77G-2,76G-2,785G-2,82G-2,79G-2,745G-2,775G-2,855G-2,91G-2,85G-2,98G-3,14G-3,255G-3,215G-3,34G-3,42G-3,5G-3,55G | 38,4 | 29,85 |
| 1 | | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 23,94 G | 23,83G-3,83G-3,815G-3,82G-3,805G-3,825G-3,835G-3,865G-3,945G-3,95G-3,945G-3,925G-3,9G-3,91G-3,96G-3,995G-4,035G-4,09G-4,125G-4,175G-4,18G-4,31G-4,35G-4,38G | 27,44 | 22,74 |
| 1 | | Th. | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 23,62 G | 23,545G-3,545G-3,6G-3,575G-3,53G-3,555G-3,57G-3,62G-3,72G-3,715G-3,71G-3,675G-3,68G-3,64G-3,755G-3,825G-3,9G-3,96G-4,01G-4,01G-4,065G-4,13G-4,14G-4,195G | 28,02 | 22,42 |
| 1 | | Th. | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 27,47 G | 27,425G-7,405G-7,275G-7,245G-7,245G-7,26G-7,28G-7,325G-7,405G-7,43G-7,405G-7,38G-7,39G-7,39G-7,465G-7,48G-7,59G-7,72G-7,83G-7,86G-7,925G-7,985G-8,03G-8,08G | 35,99 | 25,7 |
| 1 | Euro 0,25 | Euro 0,18 | 02.08.21 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 19,29 G | 19,328G-9,354G-9,384G-9,288G-9,354G-9,342G-9,408G-9,436G-9,46G-9,496G-9,468G-9,456G-9,476G-9,472G-9,516G-9,468G-9,5G-9,63G-9,716G-9,676G-9,748G-9,792G-9,834G-9,874G | 26,71 | 18,43 |
| 1 | | Th. | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 14,49 G | 14,4605G-4,4485G-4,494G-4,4515G-4,4745G-4,4905G-4,5165G-4,519G-4,5305G-4,5095G-4,5075G-4,4845G-4,482G-4,4335G-4,4475G-4,4755G-4,531G-4,4255G-4,5305G-4,397G-4,465G-4,456G-4,47G-4,466G | 17,17 | 13,73 |
| 1 | £ 0,21 | £ 0,35 | 01.02.21 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 15,94 G | 15,76G-5,76G-5,69G-5,63G-5,65G-5,67G-5,68G-5,71G-5,73G-5,71G-5,68G-5,69G-5,7G-5,75G-5,84G-5,89G-5,95G-6G | 19,04 | 14,83 |
| 1 | | Th. | | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB 1-5 ESG | 1 | 11,23 G | 11,2365G-1,2195G-1,288G-1,2535G-1,2395G-1,2435G-1,252G-1,252G-1,244G-1,244G-1,248G-1,238G-1,25G-1,2625G-1,2665G-1,2665G-1,258G-1,2535G-1,2715G-1,145G-1,156G-1,148G-1,162G-1,163G | 11,51 | 10,49 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBSLFS-SBI Fo.AAA-BBB 5-10 ESG | 1 | 12,83 G | 12,8125G-2,8025G-2,919G-2,8655G-2,8295G-2,8615G-2,8425G-2,859G-2,853G-2,84G-2,846G-2,8465G-2,882G-2,8825G-2,895G-2,896G-2,9005G-2,8455G-2,846G-2,76G-2,762G-2,764G-2,774G-2,775G | 13,88 | 11,8 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE ETF | 1 | 12,58 G | 12,62G-2,602G-2,63G-2,558G-2,522G-2,538G-2,54G-2,566G-2,574G-2,578G-2,574G-2,56G-2,59G-2,6G-2,618G-2,65G-2,712G-2,742G-2,738G-2,786G-2,816G-2,838G-2,854G | 14,13 | 11,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | UBS Fund Management [Luxembourg] S.A. S&P 500 ESG ELITE ETF | 1 | 10,53 G | 10,576G-0,574G-0,614G-0,572G-0,592G-0,592G-0,612G-0,624G-0,658G-0,66G-0,66G-0,66G-0,66G-0,646G-0,68G-0,71G-0,75G-0,78G-0,776G-0,796G-0,824G-0,832G-0,86G-1,996G-2,004G-1,998G-2,018G-2,024G-2,024G-2,028G-2,072G-2,084G-2,122G-2,132G-2,142G-2,082G-2,104G-2,116G-2,116G-2,132G | 13,37 | 9,93 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI Soc.Resp. | 1 | 11,91 G | 11,98G-1,952G-1,98G-1,944G-1,928G-1,946G-1,996G-2,004G-1,998G-2,018G-2,024G-2,024G-2,028G-2,072G-2,084G-2,122G-2,132G-2,142G-2,082G-2,104G-2,116G-2,116G-2,132G | 14,07 | 11,13 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 6,87 G | 6,872G-6,871G-6,809G-6,754G-6,719G-6,743G-6,748G-6,737G-6,748G-6,785G-6,76G-6,764G-6,779G-6,786G-6,756G-6,742G-6,803G-6,79G-6,8G-6,8G-6,8G-6,8G-6,8G | 7,84 | 4,59 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 5,78 G | 5,814G-5,814G-5,862G-5,838G-5,817G-5,836G-5,839G-5,848G-5,857G-5,868G-5,867G-5,87G-5,888G-5,896G-5,876G-5,863G-5,92G-5,914G-5,827G-5,828G-5,835G-5,841G-5,842G | 7,51 | 4,22 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 89,06 G | 88,77G-8,95G-8,67G-8,68G-8,74G-8,84G-8,97G-9G-8,94G-9,11G-9,32G-9,62G-9,44G-9,7G-9,65G-9,59G-9,42G-9,34G-9,29G-9,29G-9,29G-9,2G-9,29G | 101,84 | 77,5 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 89,05 G | 88,76G-8,94G-8,47G-8,23G-8,01G-8,16G-8,28G-8,09G-8,08G-8,21G-8,39G-8,66G-8,69G-9,01G-8,81G-8,73G-8,63G-8,46G-8,55G-8,55G-8,55G-8,46G-8,55G | 93,3 | 71,01 |
| 1 | | | | | A2QNQH | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 11,24 G | 11,236G-1,222G-1,294G-1,246G-1,258G-1,27G-1,294G-1,33G-1,33G-1,366G-1,366G-1,354G-1,366G-1,378G-1,402G-1,426G-1,466G-1,524G-1,548G-1,452G-1,464G-1,478G-1,478G-1,49G | 13,85 | 10,8 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wid CL.PA.AL. | 1 | 13,11 G | 13,086G-3,076G-3,082G-3,012G-2,958G-2,968G-2,998G-2,998G-3,01G-3,03G-3,01G-3,01G-3,02G-3,044G-3,054G-3,076G-3,11G-3,18G-3,2G-3,2G-3,23G-3,264G-3,284G-3,298G | 15,28 | 12,1 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.GI.Dev.Eq.CTB | 1 | 12,12 G | 12,152G-2,15G-2,174G-2,096G-2,074G-2,086G-2,11G-2,126G-2,128G-2,14G-2,14G-2,128G-2,13G-2,162G-2,188G-2,228G-2,292G-2,312G-2,28G-2,326G-2,342G-2,382G-2,402G | 13,85 | 11,27 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 10,08 G | 10,04G-0,042G-0,214G-0,154G-0,136G-0,154G-0,166G-0,15G-0,148G-0,16G-0,166G-0,172G-0,186G-0,196G-0,208G-0,196G-0,238G-0,238G-0,098G-0,11G-0,106G-0,126G-0,112G | 11,43 | 9,51 |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 11,75 G | 11,734G-1,732G-1,838G-1,778G-1,778G-1,808G-1,838G-1,858G-1,868G-1,868G-1,878G-1,878G-1,878G-1,916G-1,926G-1,946G-1,982G-2,016G-2,036G-1,994G-2,024G-2,042G-2,062G-2,084G | 13,98 | 11,13 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 12,47 G | 12,494G-2,486G-2,39G-2,326G-2,274G-2,292G-2,316G-2,316G-2,324G-2,332G-2,332G-2,322G-2,338G-2,362G-2,394G-2,418G-2,474G-2,496G-2,512G-2,512G-2,512G-2,512G-2,512G | 14,32 | 11,54 |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS IRL ETF-MSCI Jap.CL.PA.AL. | 1 | 11,99 G | 12,006G-1,998G-1,914G-1,854G-1,83G-1,844G-1,878G-1,866G-1,878G-1,878G-1,868G-1,856G-1,878G-1,906G-1,894G-1,906G-1,924G-1,926G-1,948G-1,964G-1,964G-1,964G-1,964G-1,964G | 14,61 | 10,89 |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 13,23 G | 13,21G-3,208G-3,166G-3,086G-3,04G-3,126G-3,082G-3,082G-3,102G-3,094G-3,094G-3,076G-3,086G-3,126G-3,138G-3,142G-3,174G-3,234G-3,284G-3,25G-3,286G-3,312G-3,336G-3,358G | 15,41 | 12,01 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS(L)FS-BB M.GI.Li.Corp.Sust. | 1 | 11,01 G | 11,0165G-1,026G-1,0625G-1,0075G-0,983G-0,998G-1,01G-0,985G-0,9845G-0,983G-0,9865G-0,9835G-0,997G-0,9965G-0,9965G-1,003G-0,9855G-0,9925G-1,0035G-0,9205G-0,933G-0,9265G-0,93G-0,9235G | 11,82 | 10,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB M.Gi.Li.Corp.Sust. | 1 | 11,25 G | 11,268G-1,282G-1,2555G-1,2375G-1,2315G-1,2275G-1,2485G-1,2445G-1,2435G-1,2435G-1,2455G-1,2485G-1,2445G-1,2355G-1,2355G-1,2585G-1,2515G-1,2315G-1,2565G-1,236G-1,2415G-1,243G-1,242G-1,2435G | 13,12 | 10,86 |
| 1 | | | | | A2PYAK | LU2095995895 | UBS(L)FS-JPM CNY CN Gov.1-10YB | 1 | 12,04 G | 12,0465G-2,057G-2,0755G-2,039G-2,0125G-2,0275G-2,0285G-2,008G-2G-2G-2,0045G-1,9925G-2,008G-2,028G-2,0085G-2,0065G-1,9955G-2,01G-1,9315G-1,94G-1,9355G-1,9395G-1,9405G | 12,3 | 10,78 |
| 1 | US\$ 0,09 | US\$ 0,14 | 02.08.21 | | A2PZBC | IE00BJXT3B87 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 12,24 G | 12,276G-2,256G-2,296G-2,216G-2,212G-2,228G-2,246G-2,238G-2,27G-2,284G-2,268G-2,242G-2,272G-2,294G-2,304G-2,274G-2,3G-2,402G-2,39G-2,43G-2,458G-2,502G-2,526G | 14,94 | 11,27 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 12,46 G | 12,506G-2,49G-2,51G-2,436G-2,414G-2,446G-2,44G-2,41G-2,478G-2,486G-2,474G-2,462G-2,482G-2,498G-2,524G-2,494G-2,518G-2,618G-2,614G-2,66G-2,684G-2,718G-2,746G | 15,14 | 11,47 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 12,59 G | 12,604G-2,598G-2,656G-2,606G-2,576G-2,602G-2,618G-2,642G-2,672G-2,692G-2,678G-2,684G-2,678G-2,646G-2,706G-2,722G-2,75G-2,816G-2,864G-2,872G-2,9G-2,934G-2,954G-2,968G | 17,26 | 11,81 |
| 1 | US\$ 0,12 | US\$ 0,22 | 02.08.21 | | A2PZBH | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 14,26 G | 14,246G-4,232G-4,238G-4,154G-4,13G-4,168G-4,186G-4,186G-4,192G-4,218G-4,198G-4,198G-4,2G-4,234G-4,264G-4,266G-4,274G-4,38G-4,344G-4,376G-4,398G-4,446G-4,468G | 17,33 | 13,2 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 14,43 G | 14,454G-4,448G-4,498G-4,428G-4,398G-4,418G-4,432G-4,474G-4,46G-4,502G-4,48G-4,486G-4,47G-4,484G-4,506G-4,548G-4,656G-4,59G-4,624G-4,656G-4,68G-4,706G | 17,59 | 13,45 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 10,4 G | 10,44G-0,442G-0,534G-0,504G-0,486G-0,504G-0,516G-0,528G-0,554G-0,566G-0,554G-0,55G-0,55G-0,546G-0,582G-0,598G-0,616G-0,664G-0,694G-0,602G-0,626G-0,646G-0,65G-0,672G | 13,85 | 9,99 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 22,11 G | 22,165G-2,135G-2,265G-2,18G-2,19G-2,21G-2,255G-2,295G-2,33G-2,345G-2,325G-2,32G-2,32G-2,32G-2,385G-2,365G-2,445G-2,52G-2,61G-2,51G-2,58G-2,635G-2,675G-2,715G | 27,99 | 21,06 |
| 1 | US\$ 0,16 | US\$ 0,17 | 02.08.21 | | A2PESQ | LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. | 1 | 9,9 G | 9,86G-9,851G-9,791G-9,744G-9,732G-9,748G-9,766G-9,752G-9,741G-9,763G-9,768G-9,763G-9,785G-9,8G-9,816G-9,784G-9,771G-9,834G-9,82G-9,834G-9,861G-9,858G-9,871G-9,88G | 10,98 | 7,41 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 26,57 G | 26,52G-6,495G-6,505G-6,355G-6,3G-6,345G-6,38G-6,405G-6,425G-6,435G-6,39G-6,375G-6,42G-6,47G-6,5G-6,48G-6,535G-6,745G-6,73G-6,84G-6,9G-6,95G-7,015G | 29,56 | 24,29 |
| 1 | US\$ 0,32 | US\$ 0,31 | 02.08.21 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 25,63 G | 25,56G-5,555G-5,565G-5,415G-5,385G-5,405G-5,47G-5,42G-5,5G-5,5G-5,45G-5,405G-5,475G-5,535G-5,575G-5,52G-5,595G-5,745G-5,795G-5,765G-5,855G-5,915G-5,96G-6,02G | 28,67 | 23,44 |
| 1 | Euro 0,23 | Euro 0,31 | 02.08.21 | | A2PGD1 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 12,06 G | 12,096G-2,068G-2,142G-2,082G-2,08G-2,112G-2,142G-2,174G-2,196G-2,21G-2,202G-2,186G-2,214G-2,244G-2,274G-2,3G-2,388G-2,482G-2,424G-2,424G-2,442G-2,444G-2,458G | 15,01 | 11,73 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBS(L)FS-JPM DL EM IG ESG D.B. | 1 | 11,55 G | 11,565G-1,5685G-1,63G-1,5965G-1,5875G-1,5955G-1,587G-1,538G-1,5435G-1,5435G-1,5445G-1,5445G-1,5585G-1,576G-1,578G-1,5985G-1,6085G-1,648G-1,5115G-1,5115G-1,515G-1,519G-1,512G | 12,76 | 11,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PGQR | LU1974693662 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-JPM Gl.Gov.ESG Liq.Bd | 1 | 9,09 G | 9,087G-9,0994G-9,1172G-9,088G-9,061G-9,0748G-9,0782G-9,0598G-9,0598G-9,0494G-9,0596G-9,0594G-9,0724G-9,063G-9,0642G-9,0694G-8,9656G-9,048G-9,0582G-9,002G-9,0038G-9,0038G-9,002G-9,0038G | 9,76 | 8,63 |
| 1 | | | | | A2PGRF | LU1974696418 | UBS(L)FS-JPM DL EM IG ESG D.B. | 1 | 10,27 G | 10,2725G-0,2855G-0,3G-0,3005G-0,3095G-0,317G-0,317G-0,317G-0,317G-0,317G-0,3395G-0,317G-0,3145G-0,3045G-0,3205G-0,3385G-0,3445G-0,3565G-0,3825G-0,3075G-0,305G-0,309G-0,3125G-0,305G | 12,76 | 10,18 |
| 1 | | Euro 0,24 | 02.08.21 | | A2P93G | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 11,52 G | 11,56G-1,54G-1,558G-1,524G-1,518G-1,548G-1,584G-1,598G-1,598G-1,598G-1,62G-1,62G-1,632G-1,64G-1,684G-1,73G-1,77G-1,794G-1,758G-1,768G-1,784G-1,782G-1,8G | 13,82 | 10,98 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Respons. | 1 | 11,72 G | 11,748G-1,732G-1,798G-1,732G-1,736G-1,77G-1,792G-1,808G-1,82G-1,82G-1,824G-1,838G-1,854G-1,914G-1,902G-1,954G-1,984G-2,016G-1,962G-1,978G-1,994G-1,992G-2,008G | 14 | 11,1 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Respons. | 1 | 11,49 G | 11,524G-1,506G-1,566G-1,5G-1,494G-1,53G-1,56G-1,584G-1,584G-1,602G-1,608G-1,608G-1,608G-1,628G-1,664G-1,714G-1,714G-1,754G-1,776G-1,728G-1,734G-1,752G-1,758G-1,778G | 13,8 | 11 |
| 1 | | | | | A2PL58 | IE00BDR55471 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 14,64 G | 14,7G-4,682G-4,718G-4,654G-4,636G-4,666G-4,678G-4,7G-4,704G-4,704G-4,7G-4,698G-4,714G-4,742G-4,756G-4,752G-4,86G-4,822G-4,856G-4,884G-4,912G-4,93G | 16,61 | 13,77 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 21,77 G | 21,839G-1,804G-1,92G-1,813G-1,714G-1,76G-1,764G-1,794G-1,812G-1,844G-1,798G-1,782G-1,806G-1,852G-1,898G-1,914G-1,971G-2,08G-2,127G-2,095G-2,075G-2,095G-2,146G-2,2G | 24,86 | 20,3 |
| 1 | US\$ 1,92 | US\$ 2,54 | 02.08.21 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 95,47 G | 95,664G-5,228G-5,796G-5,33G-5,228G-5,364G-5,468G-5,334G-5,338G-5,472G-5,404G-5,392G-5,58G-5,744G-5,862G-5,598G-5,69G-6,074G-5,984G-6,032G-6,09G-6,082G-6,224G-6,21G | 110,57 | 91,07 |
| 1 | Euro 1,25 | Euro 1,74 | 02.08.21 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 69,12 G | 69,28G-9,24G-9,38G-9,16G-9,2G-9,32G-9,54G-9,58G-9,61G-9,7G-9,78G-9,7G-9,76G-9,93G-70G-0,12G-0,4G-0,59G-0,8G-0,54G-0,62G-0,72G-0,75G-0,83G | 80,49 | 66,57 |
| 1 | Euro 0,83 | Euro 1,14 | 02.08.21 | | A0X97R | LU0446734369 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 34,23 G | 34,34G-4,28G-4,53G-4,43G-4,525G-4,545G-4,63G-4,715G-4,76G-4,765G-4,735G-4,67G-4,745G-4,83G-4,92G-5,01G-5,22G-5,385G-5,43G-5,295G-5,285G-5,385G-5,395G-5,425G | 42,06 | 33,04 |
| 1 | US\$ 1,12 | US\$ 1,54 | 02.08.21 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacific ex Japan | 1 | 39,94 G | 39,92G-9,905G-40,13G-39,93G-9,88G-9,97G-9,99G-9,99G-9,98G-40,01G-39,99G-9,97G-40,03G-0,11G-0,11G-0,15G-0,08G-0,365G-0,365G-0,175G-0,205G-0,17G-0,235G-0,23G | 44,1 | 37,52 |
| 1 | kann.\$,97 | kann.\$,96 | 03.08.21 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 35,88 G | 36,02G-6,025G-5,975G-5,795G-5,74G-5,81G-5,855G-5,82G-5,835G-5,85G-5,82G-5,78G-5,845G-5,915G-5,95G-6,1G-6,155G-6,305G-6,38G-6,39G-6,495G-6,495G-6,56G-6,555G | 41,11 | 34,53 |
| 1 | US\$ 0,48 | US\$ 0,4 | 02.08.21 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 15 G | 14,9865G-4,962G-4,9905G-4,921G-4,8805G-4,891G-4,901G-4,8855G-4,881G-4,861G-4,87G-4,861G-4,901G-4,9005G-4,901G-4,901G-4,891G-4,8705G-4,8835G-4,8505G-4,8515G-4,8545G-4,8515G-4,8545G | 15,97 | 13,88 |
| 1 | | Th. | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 16,69 G | 16,7005G-6,6755G-6,689G-6,666G-6,6505G-6,6465G-6,6835G-6,684G-6,703G-6,6865G-6,71G-6,704G-6,711G-6,681G-6,691G-6,723G-6,7125G-6,6445G-6,7095G-6,564G-6,586G-6,568G-6,585G-6,564G | 19,83 | 15,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,21 | US\$ 0,25 | 02.08.21 | | A110QD | LU1048313891 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 12,33 G | 12,356G-2,364G-2,372G-2,312G-2,298G-2,316G-2,328G-2,324G-2,326G-2,342G-2,324G-2,324G-2,338G-2,362G-2,38G-2,38G-2,354G-2,408G-2,422G-2,398G-2,406G-2,406G-2,432G-2,434G | 14,1 | 11,83 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 14,81 G | 14,856G-4,848G-4,866G-4,786G-4,772G-4,764G-4,82G-4,798G-4,806G-4,816G-4,804G-4,794G-4,822G-4,852G-4,858G-4,854G-4,788G-4,812G-4,866G-4,874G-4,91G-4,894G-4,936G-4,928G | 16,79 | 14,29 |
| 1 | Euro 0,08 | Euro 0,06 | 02.08.21 | | A110QF | LU1048314196 | UBS(L)FS-B.B.Eur.A.L.Corp1-5 | 1 | 12,76 G | 12,7615G-2,7715G-2,861G-2,8515G-2,8295G-2,844G-2,833G-2,8415G-2,8445G-2,8305G-2,83G-2,843G-2,8235G-2,8345G-2,8475G-2,8465G-2,8305G-2,8375G-2,8345G-2,732G-2,732G-2,736G-2,73G-2,73G | 13,75 | 12,45 |
| 1 | US\$ 0,32 | US\$ 0,19 | 02.08.21 | | A110QP | LU1048314949 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 13,43 G | 13,4145G-3,4035G-3,4725G-3,4215G-3,3835G-3,396G-3,3995G-3,342G-3,3515G-3,358G-3,3545G-3,3525G-3,36G-3,388G-3,3875G-3,3765G-3,3585G-3,376G-3,3745G-3,277G-3,289G-3,274G-3,293G-3,288G | 13,72 | 12,37 |
| 1 | | Th. | | | A110QS | LU1048315243 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 13,82 G | 13,8285G-3,8285G-3,8605G-3,876G-3,8935G-3,8995G-3,8955G-3,898G-3,9065G-3,894G-3,9025G-3,9025G-3,8805G-3,9015G-3,8995G-3,883G-3,887G-3,8785G-3,8815G-3,793G-3,793G-3,797G-3,795G-3,795G | 14,95 | 13,63 |
| 1 | US\$ 0,37 | US\$ 0,36 | 02.08.21 | | A11471 | IE00BMP3HG27 | U.(I.)E-S&P Div.Aris.ESG U.ETF | 1 | 9,16 G | 9,209G-9,21G-9,242G-9,207G-9,211G-9,209G-9,23G-9,217G-9,216G-9,223G-9,22G-9,204G-9,218G-9,242G-9,265G-9,284G-9,315G-9,314G-9,253G-9,271G-9,293G-9,309G-9,316G | 9,89 | 8,88 |
| 1 | US\$ 3,1 | US\$ 3,54 | 02.08.21 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 253,72 G | 254,13G-4,1G-4,46G-3,1G-3,08G-3,4G-3,87G-4,01G-4,04G-4,51G-4,13G-3,84G-4,28G-4,78G-4,95G-4,84G-5,23G-6,59G-6,93G-6,43G-6,97G-7,51G-7,89G-8,48G | 290,2 | 237,03 |
| 1 | US\$ 0,52 | US\$ 0,53 | 02.08.21 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 8,15 G | 8,1438G-8,1354G-8,1142G-8,0802G-8,0666G-8,0742G-8,074G-8,0382G-8,0382G-8,0282G-8,032G-8,0302G-8,0502G-8,0562G-8,0642G-8,0762G-8,0842G-8,1122G-8,1282G-8,0916G-8,096G-8,101G-8,105G-8,105G | 9,98 | 8,03 |
| 1 | | Th. | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 9,44 G | 9,442G-9,4488G-9,386G-9,4052G-9,3814G-9,385G-9,3878G-9,3902G-9,3892G-9,3892G-9,3892G-9,39G-9,3922G-9,4014G-9,4062G-9,4342G-9,42G-9,4462G-9,4722G-9,4798G-9,4848G-9,4854G-9,4844G-9,4866G | 12,76 | 9,22 |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 14,01 G | 13,886G-3,864G-3,924G-3,908G-3,936G-3,956G-3,968G-3,99G-4,008G-4,016G-4,03G-4,016G-4,036G-4,026G-4,05G-4,056G-4,106G-4,118G-4,118G-4,056G-4,068G-4,04G-4,062G-4,082G | 14,75 | 13 |
| 1 | | | | | A14MFB | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 17,11 G | 17,07G-7,064G-7,164G-7,158G-7,152G-7,172G-7,178G-7,218G-7,228G-7,228G-7,212G-7,204G-7,226G-7,228G-7,25G-7,266G-7,288G-7,332G-7,336G-7,33G-7,33G-7,332G-7,25G-7,17G | 18,48 | 15,55 |
| 1 | | | | | A3C84J | LU2408468291 | UBS(L)FS-BB M.US.Li.Corp.1-5Y | 1 | 9,9 G | 9,909G-9,893G-9,911G-9,911G-9,911G-9,911G-9,924G-9,908G-9,9102G-9,9102G-9,9102G-9,9072G-9,8962G-9,9162G-9,9072G-9,8636G-9,8636G | 10,16 | 9,71 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS. | 1 | 11,62 G | 11,654G-1,644G-1,836G-1,764G-1,704G-1,728G-1,74G-1,728G-1,754G-1,774G-1,75G-1,738G-1,762G-1,778G-1,822G-1,852G-1,912G-1,942G-1,732G-1,778G-1,792G-1,824G-1,852G | 13,7 | 10,81 |
| 1 | | | | | A3CM9S | IE00BNC0M681 | UBS(Irl)ETF-Eur.ESG Un.LCS. | 1 | 14,98 G | 14,906G-4,88G-5,072G-5,008G-5,008G-5,04G-5,08G-5,096G-5,104G-5,128G-5,136G-5,128G-5,144G-5,18G-5,22G-5,28G-5,332G-5,364G-5,282G-5,292G-5,324G-5,324G-5,342G | 17,77 | 14,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-EMU ESG Un.LCS. | 1 | 13,96 G | 13,978G-3,958G-4,068G-4,012G-4,012G-4,028G-4,07G-4,112G-4,126G-4,126G-4,138G-4,138G-4,138G-4,154G-4,224G-4,31G-4,38G-4,422G-4,346G-4,362G-4,386G-4,386G-4,402G | 17,8 | 13,55 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Ir)ETF-Jap.ESG Un.LCS. | 1 | 6,69 G | 6,77G-6,77G-6,736G-6,72G-6,737G-6,745G-6,745G-6,745G-6,749G-6,745G-6,745G-6,749G-6,766G-6,77G-6,779G-6,791G-6,722G-6,725G-6,732G-6,735G-6,742G | 7,81 | 6,34 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 7,74 G | 7,781G-7,776G-7,755G-7,716G-7,704G-7,72G-7,73G-7,728G-7,739G-7,746G-7,717G-7,742G-7,742G-7,759G-7,796G-7,777G-7,809G-7,913G-7,905G-7,924G-7,935G-7,95G-7,96G | 9,2 | 7,18 |
| 1 | Euro 0,69 | Euro 0,86 | 02.08.21 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 35,65 G | 35,745G-5,69G-5,89G-5,69G-5,715G-5,79G-5,895G-5,975G-6,025G-6,05G-6,05G-5,94G-6,045G-6,155G-6,26G-6,35G-6,56G-6,74G-6,86G-6,72G-6,71G-6,81G-6,79G-6,84G | 44,26 | 34,39 |
| 1 | US\$ 3,6 | US\$ 3,57 | 02.08.21 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 363,3 G | 364,8G-4,18G-4,43G-2,17G-1,02G-1,44G-2,95G-2,3G-3,34G-3,57G-3,12G-2,56G-3,38G-3,9G-4,23G-3,78G-4,65G-6,82G-7,5G-6,56G-7,9G-8,32G-9,44G-70,18G | 415,61 | 333,81 |
| 1 | Yen 89,03 | Yen100,16 | 02.08.21 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 41,89 G | 41,887G-1,823G-1,772G-1,651G-1,52G-1,623G-1,679G-1,629G-1,646G-1,644G-1,668G-1,646G-1,681G-1,744G-1,733G-1,756G-1,775G-1,989G-1,996G-2,023G-2,035G-2,033G-2,103G-2,141G | 48,42 | 39,18 |
| 1 | £ 1,83 | £ 2,46 | 02.08.21 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 79,23 G | 79,35G-9,19G-9,12G-8,89G-8,89G-9,01G-9,09G-9,11G-9,22G-9,22G-9,29G-9,23G-9,35G-9,46G-9,57G-9,64G-9,7G-9,92G-80,05G-79,93G-9,8G-9,93G-9,96G-80,07G | 85,17 | 75,61 |
| 1 | Euro 2,09 | Euro 2,83 | 02.08.21 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 125,08 G | 124,86G-4,64G-5,38G-4,88G-4,94G-5,16G-5,48G-5,76G-6,02G-6,12G-6,04G-5,96G-6,04G-6,4G-6,62G-6,96G-7,68G-8,2G-8,52G-8,04G-8,12G-8,4G-8,4G-8,5G | 154,98 | 120,42 |
| 1 | US\$ 1,46 | US\$ 1,6 | 02.08.21 | | A1JA1R | LU0629459743 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 112,44 G | 112,36G-2,18G-2,14G-1,52G-1,36G-1,68G-1,82G-1,8G-1,98G-2,1G-1,98G-1,9G-2,08G-2,3G-2,4G-2,2G-2,52G-3,06-3,08G-3,22G-3,22G-3,26-3,5G-3,78G-3,92G-4,06G | 136,48 | 103,86 |
| 1 | US\$ 1,33 | US\$ 1,4 | 02.08.21 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 151,46 G | 151,28G-1,06G-1,12G-0,18G-0,08G-0,32G-0,64G-0,44G-0,8G-0,96G-0,78G-0,52G-0,88G-1,18G-1,32G-1,1G-1,3G-2,16G-2,54G-2,4G-2,96G-3,16G-3,6G-3,84G | 183,72 | 138,88 |
| 1 | Euro 2,07 | Euro 2,49 | 02.08.21 | | A1JA1T | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 97,18 G | 98,08G-7,97G-7,44G-7,43G-7,76G-8,06G-8,33G-8,37G-8,57G-8,62G-8,49G-8,62G-8,86G-9,09G-9,26G-9,72G-100,14G-0,42G-99,88G-9,94G-100,18G-0,12G-0,26G | 122,5 | 93,35 |
| 1 | US\$ 1,19 | US\$ 1,45 | 02.08.21 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 65,86 G | 65,65G-5,72G-5,78G-5,47G-5,38G-5,5G-5,65G-5,63G-5,56G-5,64G-5,57G-5,56G-5,6G-5,76G-5,83G-5,81G-5,93G-5,99G-6,07G-6,03G-6,05G-6,08G-6,19G-6,23G | 75,79 | 61,09 |
| 1 | Euro 1,53 | Euro 2,25 | 02.08.21 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 106,26 G | 106,12G-5,96G-6,98G-6,04G-6,42G-6,72G-6,72G-7,16G-7,3G-7,32G-7,32G-7,24G-7,24G-7,58G-7,46G-7,82G-8,22G-8,86G-8,98G-8,62G-8,56G-8,8G-8,84G-8,9G | 133,56 | 103,32 |
| 1 | US\$ 0,22 | US\$ 0,06 | 02.08.21 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Treas.Bond | 1 | 23,88 G | 23,867G-3,873G-3,935G-3,843G-3,785G-3,793G-3,808G-3,765G-3,74G-3,752G-3,735G-3,734G-3,766G-3,813G-3,767G-3,769G-3,624G-3,791G-3,749G-3,674G-3,666G-3,682G-3,692G-3,69G | 24,4 | 21,46 |
| 1 | US\$ 0,6 | US\$ 0,47 | 02.08.21 | | A1JRDC | LU0721552973 | UBS(L)FS-BB US 7-10Y Treas. Bd | 1 | 39,61 G | 39,571G-9,575G-9,673G-9,488G-9,357G-9,386G-9,427G-9,319G-9,298G-9,282G-9,298G-9,299G-9,338G-9,361G-9,3G-9,375G-8,689G-9,245G-9,324G-9,176G-9,138G-9,164G-9,18G-9,198G | 40,87 | 36,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,83 | Euro 0,74 | 02.08.21 | | A1JRDL | LU0721553864 | UBS Fund Management [Luxembourg] S.A. UBS(L)Fd Sol-BB Eur.A.Liq.Corp | 1 | 93,98 G | 93,408G-3,548G-4,15G-3,866G-3,658G-3,842G-3,876G-3,858G-3,904G-3,898G-3,856G-3,898G-2,704G-3,956G-3,902G-3,902G-4,016G-4,194G-4,212G-3,526G-3,526G-3,546G-3,486G-3,44G | 107,78 | 89,74 |
| 1 | US\$ 0,77 | US\$ 0,76 | 02.08.21 | | A1JVB5 | IE00B7K93397 | UBS(Ir)ETF - S&P 500 U.ETF | 1 | 60,99 G | 61,26G-1,154G-1,112G-0,754G-0,736G-0,784G-0,886G-0,88G-0,934G-1,004G-0,878G-0,744G-0,948G-1,08G-1,18G-1,036G-1,232G-1,568G-1,674G-1,64G-1,826G-2,012G-2,09G-2,296G | 69 | 56,24 |
| 1 | US\$ 1,11 | US\$ 1,1 | 02.08.21 | | A1JVB6 | IE00B77D4428 | UBS(Ir)ETF-MSCI USA U.ETF | 1 | 91,55 G | 91,798G-1,784G-1,682G-1,182G-0,926G-1,194G-1,282G-1,268G-1,434G-1,602G-1,426G-1,33G-1,494G-1,568G-1,638G-1,684G-1,826G-2,304G-2,496G-2,504G-2,822G-3,054G-3,254G-3,404G | 104,8 | 84,16 |
| 1 | US\$ 1,77 | US\$ 1,7 | 02.08.21 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 87,52 G | 87,38G-7,27G-7,34G-6,85G-6,74G-6,77G-7G-6,92G-7,07G-7,17G-6,99G-6,87G-7,02G-7,02G-7,22G-7,4G-7,55G-7,91G-7,94G-7,84G-8,15G-8,26G-8,43G-8,65G | 94,23 | 81,57 |
| 1 | US\$ 0,87 | US\$ 0,98 | 02.08.21 | | A1JVCA | IE00B7KQ7B66 | UBS(Ir)ETF-MSCI WORLD U.ETF | 1 | 63,51 G | 63,714G-3,694G-3,684G-3,304G-2,934G-3,164G-3,158G-3,346G-3,27G-3,46G-3,334G-3,326G-3,37G-3,528G-3,596G-3,726G-3,876G-4,116G-4,236G-4,224G-4,372G-4,5G-4,634G-4,726G | 72,6 | 59,29 |
| 1 | US\$ 0,14 | US\$ 0,22 | 03.08.21 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 11,25 G | 11,234G-1,22G-1,266G-1,24G-1,238G-1,25G-1,252G-1,254G-1,264G-1,246G-1,286G-1,298G-1,266G-1,252G-1,27G-1,354G-1,28G-1,29G-1,42G-1,418G-1,406G-1,328G-1,33G-1,362G | 17,06 | 11,06 |
| 1 | | Th. | | | A1W3AB | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 28,64 G | 28,431G-8,371G-8,306G-8,326G-8,406G-8,391G-8,416G-8,471G-8,471G-8,506G-8,481G-8,506G-8,541G-8,581G-8,616G-8,701G-8,721G-8,771G | 31,48 | 27,18 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 21,62 G | 21,705G-1,68G-1,69G-1,56G-1,53G-1,575G-1,62G-1,615G-1,65G-1,665G-1,65G-1,62G-1,67G-1,71G-1,72G-1,715G-1,74G-1,835G-1,905G-1,89G-1,93G-1,955G-2,025G-2,06G | 26,34 | 19,99 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 9,07 G | 9,121G-9,091G-9,175G-9,125G-9,111G-9,132G-9,142G-9,141G-9,141G-9,146G-9,145G-9,141G-9,152G-9,159G-9,175G-9,175G-9,193G-9,204G-9,146G-9,157G-9,166G-9,148G-9,156G | 10,45 | 8,43 |
| 1 | | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Ir)ETF - S&P 500 U.ETF | 1 | 18,68 G | 18,7565G-8,7535G-8,753G-8,7465G-8,747G-8,727G-8,796G-8,788G-8,872G-8,819G-8,865G-8,838G-8,8485G-8,8105G-8,9225G-8,8785G-9,0255G-9,0875G-9,065G-9,12G-9,158G-9,192G-9,216G | 23,78 | 17,85 |
| 1 | US\$ 0,31 | US\$ 0,32 | 02.08.21 | | A2DND0 | IE00BDGV0308 | UBS(Ir)ETF-MSCI U.Sel.Fac.Mix | 1 | 24,16 G | 24,13G-4,095G-4,055G-3,93G-3,89G-3,92G-3,96G-3,92G-3,98G-4,025G-3,98G-3,925G-3,965G-4,005G-4,07G-4,06G-4,14G-4,245G-4,26G-4,285G-4,37G-4,44G-4,465G-4,53G | 26,58 | 22,1 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 11,96 G | 12,002G-1,988G-2,004G-1,99G-2,002G-2,026G-2,042G-2,074G-2,074G-2,09G-2,09G-2,09G-2,09G-2,102G-2,134G-2,15G-2,19G-2,236G-2,26G-2,214G-2,214G-2,244G-2,244G-2,258G | 13,89 | 11,54 |
| 1 | | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Ir)ETF-M.USA hd t.EO U.E. | 1 | 30,23 G | 30,371G-0,37G-0,423G-0,32G-0,355G-0,388G-0,442G-0,496G-0,551G-0,556G-0,503G-0,511G-0,481G-0,526G-0,583G-0,652G-0,758G-0,868G-0,882G-0,913G-1,007G-1,043G-1,094G | 38,99 | 28,79 |
| 1 | US\$ 0,17 | US\$ 0,76 | 02.08.21 | | A2APA5 | LU1459802754 | UBS(L)FS Bloom.TIPS 10+ | 1 | 13,47 G | 13,4185G-3,4275G-3,3365G-3,273G-3,207G-3,2355G-3,225G-3,2255G-3,2155G-3,2195G-3,234G-3,2205G-3,202G-3,1905G-3,1855G-3,2545G-3,0965G-3,199G-3,3105G-3,288G-3,253G-3,283G-3,244G-3,254G | 16,26 | 12,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,2 | Euro 1,2 | 11.11.21 | | A1JQ13 | LU0718610743 | Union Investment Luxembourg S.A. UniGlobal II | 1 | 135,81 G | 135,375G-5,599G-5,114G-5,108G-5,224G-5,297G-5,364G-5,575G-5,677G-5,144G-5,531G-5,976G-6,3G-5,683G-6,068G-6,335G | 158,3 | 127,46 |
| 4 | Euro 2,99 | Euro 3,83 | 12.05.22 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 121,92 G | 122,046G-2,089G-1,58G-1,453G-1,569G-1,127G-1,133G-1,094G-1,288G-1,738G-1,804G-1,795G-2,038G-2,215G-2,415G-2,551G | 135,66 | 117,95 |
| 10 | Euro 0,24 | Euro 0,7 | 11.11.21 | | A1C81C | DE000A1C81C0 | Union Investment Privatfonds GmbH UniRak Konservativ | 1 | 107,59 G | 107,66G-7,9G-7,71G-7,64G-7,7G-8,12G-8,13G-8,13G-8,24G-8,26G-8,26G-8,29G-8,29G-8,39G-8,5G-8,71G-8,86G-8,97G | 129,68 | 105,84 |
| 10 | Euro 0,9 | Euro 1 | 11.11.21 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 117,76 G | 118,055G-8,262G-7,674G-7,833G-7,253G-7,209G-7,52G-7,964G-8,2G-8,147G-8,447G-8,663G-8,856G-9,079G | 137,29 | 109,84 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 849100 | DE0008491002 | UniFonds | 1 | 49,7 G | 48,661G-8,814G-8,67G | 67,97 | 47 |
| 10 | Euro 0,2 | Euro 0,3 | 11.11.21 | | 849102 | DE0008491028 | UniRenta | 1 | 18,35 G | 18,463G-8,44G | 19,57 | 17,66 |
| 4 | Euro 0,4 | Euro 0,84 | 12.05.22 | | 849104 | DE0008491044 | UniRak | 1 | 130,73 G | 130,81G-0,97G-0,69G-0,77G-0,86G-0,99G-1,08G-1,16G-1,21G-1,2G-1,13G-1,23G-1,36G-1,46G-1,56G-1,88G-2,1G | 155,7 | 125,64 |
| 10 | Euro 2,8 | Euro 2,8 | 11.11.21 | | 849105 | DE0008491051 | UniGlobal | 1 | 312,97 G | 313,983G-3,954G-4,603G-2,994G-3,811G-1,76G-1,593G-1,903G-2,109G-0,416G-1,193G-1,518G-1,924G-2,476G-2,368G-3,264G-4,333G-5,116G-4,918G-5,043G-5,695G-6,381G-6,825G-7,464G | 367,37 | 296,86 |
| 10 | Euro 0,14 | Euro 0,11 | 11.11.21 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 59,99 G | 60,03G-0,05G-59,96G-9,87G-9,93G-9,97G-9,94G-9,94G-9,91G-9,94G-9,94G-9,95G-9,9G-9,9G-9,94G-9,88G-9,85G-9,89G-9,88G-9,88G-9,88G-9,88G-9,88G | 64,74 | 58,24 |
| 10 | | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 106,24 G | 106,32G-6,24G-5,96G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,3G-5,29G | 108,35 | 101,55 |
| 10 | Euro 1,4 | Euro 2 | 11.11.21 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 185,67 G | 186,175G-7,029G-6,191G-6,073G-6,345G-5,431G-5,653G-5,805G-5,614G-5,445G-5,619G-5,947G-6,042G-6,124G-6,599G-7,305G-7,678G-6,769G-7,109G-7,388G-7,765G | 217,44 | 174,09 |
| 10 | | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 67,68 G | 67,7G-7,69G-7,69G-7,71G-7,73G-7,72G-7,75G-7,76G-7,76G-7,77G-7,77G-7,76G-7,76G-7,78G-7,81G-7,84G-7,83G-7,51G-7,51G-7,51G-7,5G-7,5G-7,5G | 75,28 | 65,7 |
| 10 | | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 66,14 G | 66,19G-6,19G-6,18G-6,23G-6,24G-6,24G-6,3G-6,31G-6,32G-6,33G-6,33G-6,31G-6,31G-6,35G-6,41G-6,47G-6,47G | 74,42 | 63,45 |
| 10 | | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 58,15 G | 58,16G-8,17G-8,16G-8,19G-8,18G-8,19G-8,19G-8,21G-8,22G-8,22G-8,23G-8,23G-8,22G-8,22G-8,45G-8,54G-8,59G-8,39G-8,39G-8,43G-8,45G-8,51G-8,53G | 67,82 | 55,78 |
| 10 | | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 61,2 G | 60,485G-0,273G-0,07G-0,103G-0,166G-0,225G-0,253G-0,331G-0,352G-0,307G-0,255G-0,297G | 70,06 | 57,06 |
| 4 | Euro 0,15 | Euro 0,41 | 12.05.22 | | 531446 | DE0005314462 | UniRak | 1 | 70,65 G | 70,702G-0,691G-0,424G-0,458G-0,487G-0,518G-0,529G-0,501G-0,541G-0,206G-0,308G-0,499G-0,468G-0,457G-0,448G-0,416G-0,433G | 83,71 | 67,17 |
| 4 | Euro 0,05 | Euro 0,05 | 12.05.22 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 100,53 G | 100,6G-0,24G-99,97G-9,87G-100G-0G-0,04G-0,04G-0,11G-0,11G-0,04G-0,14G-99,82G-9,96G-100G-0G-0,2G-0,4G-0,02G-0,1G-0,2G-0,32G | 116,93 | 95,9 |
| 10 | | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 459,09 G | 460,488G-59,281G-7,039G-8,674G-8,992G-9,71G-61,261G-2,206G-3,313G-4,338G | 525,97 | 428,02 |
| 4 | | Euro 0,92 | 12.05.22 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 196,3 G | 196,742G-7,399G-6,43G-6,86G | 261,71 | 189,07 |
| 10 | | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 58,72 G | 58,694G-8,688G-8,584G-8,688G-8,449G-8,58G-8,6G-8,599G-8,6G-8,59G-8,594G-8,66G-8,667G-8,669G-8,739G-8,844G-8,883G-8,856G-8,916G-8,983G-9,011G-9,073G | 70,66 | 55,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,65 | Euro 0,58 | 14.01.22 | | 847431 | DE0008474313 | Universal-Investment-Gesellschaft mbH SEB Zinsglobal | 1 | 26,86 G | 26,79G-6,79G-6,78G-6,76G-6,78G-6,78G-6,77G-6,77G-6,77G-6,77G-6,77G-6,75G-6,75G-6,77G-6,66G-6,66G | 28,22 | 25,21 |
| 12 | Euro 1,01 | Euro 1,7 | 14.01.22 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 57,4 G | 57,47G-7,62G-7,38G-7,43G-7,51G-7,61G-7,75G-7,81G-7,86G-7,82G-7,78G-7,83G-7,96G-8,08G-8,18G | 72,3 | 55,62 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.21 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 187,91 G | 187,84G-7,91G-7,47G-7,56G-7,68G-7,93G-7,95G-7,94G-8,23G-8,34G-8,48G-8,65G | 203,47 | 174,27 |
| 10 | Euro 0,8 | Euro 0,85 | 15.11.21 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 38,26 G | 38,28G-8,28G-8,28G-8,3G-8,3G-8,33G-8,33G-8,34G-8,34G-8,34G-8,34G-8,36G-8,38G-8,23G-8,23G-8,25G-8,25G-8,24G-8,24G-8,24G | 44,58 | 37,53 |
| 10 | Euro 1 | Euro 1,3 | 15.11.21 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 41,08 G | 41,1G-1,15G-1,07G-1,09G-1,12G-1,14G-1,17G-1,2G-1,22G-1,21G-1,2G-1,22G-1,24G-1,28G-1,31G-1,41G-1,48G-1,51G-1,47G-1,48G-1,51G-1,51G-1,52G | 45,56 | 40,97 |
| 10 | | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 251,66 G | 251,755G-1,396G-0,765G-1,097G-1,505G-1,819G-2,236G-2,413G-2,433G-2,521G-2,61G-2,864G-2,944G-3,106G-3,549G-4,643G-4,291G-4,919G-4,556G-4,616G-4,837G-4,843G-5,082G | 348,78 | 240 |
| 10 | | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 485,76 G | 486,14G-6,89G-5,62G-5,91G-6,43G-6,83G-7,23G-7,7G-7,98G-7,81G-7,58G-7,93G-8,45G-8,97G-9,43G-9,27G-9,041G-0,93G-0,24G-0,35G-0,81G-0,93G-1,1G | 562,79 | 475,15 |
| 10 | Euro 0,1 | Euro 0,1 | 15.11.21 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 26,03 G | 26,05G-6,06G-6,03G-6,01G-6,02G-6,03G-6,02G-6,03G-6,02G-6,02G-6,03G-6,01G-6,01G-6,02G-5,94G-5,93G-5,94G-5,93G-5,93G-5,94G-5,93G-5,94G | 29,99 | 25,2 |
| 10 | Euro 1,15 | Euro 1,2 | 15.11.21 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 67,04 G | 67,063G-7,067G-7,073G-7,088G-7,088G-7,088G-7,098G-7,108G-7,108G-7,108G-7,112G-7,112G-7,112G-7,122G-7,282G-7,174G-7,211G-7,279G-7,283G-7,309G-7,338G-7,357G-7,403G | 73,12 | 65,59 |
| 7 | Euro 0,58 | Euro 0,5 | 16.08.21 | | 847119 | DE0008471194 | WWK-Rent | 1 | 35,82 G | 35,82G-5,82G-5,82G-5,81G-5,82G-5,82G-5,82G-5,83G-5,83G-5,83G-5,83G-5,83G-5,84G-5,84G-5,71G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G | 39,09 | 34,62 |
| 10 | | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 53,09 G | 52,28G-2,32G-2,2G-2,2G-2,25G-2,25G-2,28G-2,34G-2,34G-2,37G-2,31G-2,37G-2,37G-2,43G-2,45G-2,51G-2,34G-2,34G-2,36G-2,45G-2,51G-2,51G | 61,21 | 50,2 |
| 11 | | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 146,75 G | 146,883G-7,177G-6,977G-7,016G-7,162G-7,138G-7,231G-7,289G-7,338G-7,338G-7,338G-7,362G-7,552G-7,64G-7,757G-8,01G | 152,33 | 135,43 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.21 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 51,98 G | 52,074G-2,17G-1,979G-2,03G-2,144G-2,126G-2,218G-2,225G-2,295G-2,295G-2,257G-2,295G-2,438G-2,508G-2,585G-2,805G-2,919G-3,069G-2,966G-3,028G-3,102G-3,114G-3,182G | 57,97 | 48,78 |
| 11 | Euro 0,7 | Euro 0,75 | 15.12.21 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 52,64 G | 52,65G-2,64G-2,63G-2,69G-2,7G-2,7G-2,75G-2,77G-2,78G-2,79G-2,8G-2,78G-2,78G-2,84G-2,86G-2,6G-2,6G-2,66G-2,64G-2,63G-2,63G-2,62G-2,62G | 58,75 | 50,62 |
| 1 | Euro 0,39 | Euro 0,28 | 15.02.22 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 56,96 G | 57,05G-7,01G-6,93G-6,84G-6,89G-6,9G-6,89G-6,9G-6,87G-6,89G-6,89G-6,9G-6,85G-6,85G-6,87G-6,87G-6,81G-6,86G-6,86G-6,86G-6,86G-6,86G | 62,46 | 54,87 |
| 1 | Euro 0,52 | Euro 0,81 | 15.02.22 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 54,76 G | 54,82G-4,91G-4,76G-4,79G-4,84G-4,91G-4,99G-5,03G-5,06G-5,05G-5,01G-5,05G-5,12G-5,19G-5,27G-5,45G-5,6G-5,68G-5,59G-5,59G-5,66G-5,68G-5,7G | 64,83 | 53,56 |
| 1 | Euro 0,48 | Euro 0,99 | 15.02.22 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 37,66 G | 37,743G-7,89G-7,761G-7,851G-7,951G-8,051G-8,093G-8,128G-8,115G-8,064G-8,122G-8,225G-8,295G-8,401G | 48,19 | 36,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,5 | Euro 0,4 | 15.12.21 | | 662307 | DE0006623077 | Universal-Investment-Gesellschaft mbH Sarasin-FairInvest-Bond-Uni.Fd | 1 | 46,74 G | 46,76G-6,71G-6,59G-6,48G-6,54G-6,59G-6,56G-6,57G-6,55G-6,57G-6,59G-6,61G-6,57G-6,56G-6,6G-6,6G-6,66G-6,75G-6,74G-6,74G-6,74G-6,74G | 52,44 | 44,63 |
| 1 | | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 59,54 G | 59,55G-9,57G-9,53G-9,54G-9,56G-9,58G-9,6G-9,59G-9,6G-9,61G-9,61G-9,61G-9,63G-9,64G-9,66G | 63,67 | 57,86 |
| 11 | Euro 0,3 | Euro 0,35 | 15.12.21 | | A0MQRO | DE000A0MQRO1 | Sarasin-FairInvest-Uni.-Fonds | 1 | 48,67 G | 48,69G-8,72G-8,67G-8,68G-8,7G-8,73G-8,75G-8,77G-8,79G-8,78G-8,76G-8,78G-8,81G-8,84G-8,86G-8,81G-8,86G-8,89G-8,86G-8,86G-8,89G-8,89G-8,9G | 54,73 | 47 |
| 8 | | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 91,11 G | 89,142G-9,377G-8,937G-9,126G-9,235G-9,352G-9,575G-9,621G-9,517G-9,386G-9,481G-9,6G-9,843G-9,791G-90,098G-0,487G-0,774G-0,728G-0,599G-0,822G-0,99G-1,218G | 108,75 | 83,81 |
| 7 | | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 130,57 G | 130,86G-0,95G-0,42G-0,41G-0,56G-0,7G-0,87G-0,88G-1,02G-0,88G-0,75G-0,88G-1,01G-1,15G-1,21G-1,35G-1,56G-1,74G-1,83G-1,88G-2,1G-2,23G-2,39G | 163,45 | 126,06 |
| 1 | Euro 2,7 | Euro 2,76 | 15.02.22 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 154,42 G | 154,53G-4,39G-3,71G-3,34G-3,51G-3,67G-3,52G-3,51G-3,66G-3,48G-3,32G-3,69G-3,88G-3,87G-3,92G-3,92G | 179,31 | 151,19 |
| 12 | | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 51,83 G | 50,671G-0,711G-0,481G-0,521G-0,651G-0,771G-0,871G-0,931G-0,951G-0,931G-0,871G-0,951G-1,051G-1,151G-1,221G | 55,55 | 49,37 |
| 11 | | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 131,17 G | 131,21G-1,2G-1,18G-1,2G-1,22G-1,24G-1,28G-1,29G-1,29G-1,28G-1,29G-1,29G-1,28G-1,31G-1,58G | 135,02 | 126,03 |
| 11 | Euro 1,8 | Euro 1,98 | 15.12.21 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 164 G | 164,09G-4,311G-3,964G-4,042G-4,185G-4,295G-4,453G-4,516G-4,596G-4,548G-4,485G-4,596G-4,722G-4,88G-5,006G-4,74G-5,021G-5,177G-5,005G-5,021G-5,146G-5,161G-5,208G | 180,35 | 160,54 |
| 1 | | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 46,1 G | 45,391G-5,391G-5,321G-5,351G-5,391G-5,391G-5,421G-5,451G-5,441G-5,421G-5,381G-5,381G-5,421G-5,451G-5,401G-5,471G-5,571G-5,491G-5,581G-5,621G-5,621G-5,721G | 50,39 | 44,4 |
| 1 | Euro 1 | Euro 3,62 | 15.02.22 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 142,87 G | 142,963G-3,143G-2,852G-2,908G-3,032G-3,129G-3,211G-3,322G-3,391G-3,349G-3,309G-3,391G-3,515G-3,639G-3,751G-3,9G-4,161G-4,299G-4,148G-4,161G-4,273G-4,299G-4,327G | 188,5 | 141,44 |
| 1 | Euro 0,06 | Euro 0,04 | 15.02.22 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 113,91 G | 113,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-4,01G-4,01G-4,01G | 125,59 | 112,17 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.21 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 72,46 G | 72,532G-2,523G-2,508G-2,571G-2,589G-2,583G-2,652G-2,669G-2,68G-2,695G-2,699G-2,681G-2,677G-2,723G-2,799G | 80,1 | 70,56 |
| 10 | | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 179,79 G | 179,91G-80,16G-79,68G-9,81G-9,98G-80,25G-0,4G-0,5G-0,56G-0,55G-0,43G-0,6G-0,8G-0,95G-1,14G-1,05G-1,67G-1,91G-1,75G-1,76G-1,87G-1,89G-2,02G | 203,13 | 175,54 |
| 1 | | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 167,73 G | 164,439G-4,214G-3,61G-3,722G-3,904G-4,022G-4,083G-4,311G-4,357G-4,28G-4,115G-4,246G-4,371G-4,565G-4,556G | 206,6 | 159,82 |
| 4 | Euro 0,65 | Euro 0,44 | 15.05.20 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 75,97 G | 76,02G-5,99G-6,35G-6,38G-6,53G-6,5G-6,48G-6,48G-6,42G-6,45G | 84,4 | 73,98 |
| 7 | | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 205,49 G | 205,876G-6,243G-5,854G-6,085G-6,237G-6,369G-6,64G-6,79G-6,917G-6,857G-6,721G-6,735G-6,745G-7,037G-7,018G-7,403G-6,698G-6,647G-6,845G-7,111G-7,205G-7,469G | 236,96 | 199,69 |
| 7 | | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 88,18 G | 88,196G-7,84G-8,051G-7,912G-7,783G-7,422G-7,642G-7,316G | 141,63 | 84,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,77 | Euro 1,44 | 15.12.21 | | A12BS9 | DE000A12BS94 | Universal-Investment-Gesellschaft mbH HMT Euro Aktien Solvency | 1 | 84,37 G | 83,251G-3,301G-3,151G-3,191G-3,261G- 3,331G-3,391G-3,431G-3,441G-3,421G-3,401G- 3,441G-3,511G-3,571G-3,611G-3,951G-4,231G- 4,181G-4,221G-4,271G-4,281G-4,331G | 97,08 | 81,07 |
| 1 | Euro 1,72 | Euro 1,75 | 15.02.22 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 100,8 G | 100,797G-0,797G-0,797G-0,797G-0,797G- 0,797G-0,8G-0,797G-0,797G-0,797G-0,797G- 0,797G-0,797G-0,797G-0,797G-0,438G- 0,438G-0,438G-0,438G-0,438G-0,438G-0,438G | 112,76 | 98,33 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 101,55 G | 101,261G-1,341G-1,161G-1,201G-1,281G- 1,381G-1,441G-1,491G-1,521G-1,481G-1,451G- 1,501G-1,591G-1,641G-1,721G | 115,16 | 100,27 |
| 11 | | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 163,21 G | 164,58G-4,5G-4,16G-4,5G-4,67G-4,84G-5,16G- 5,34G-5,17G-5,35G-5,711G-5,16G-5,16G- 5,33G-5,97G-6,24G | 215,64 | 158,82 |
| 4 | Euro 0,54 | Euro 0,42 | 16.05.22 | | A0RLE8 | DE000A0RLE89 | LAM-SUSTAINABLE-EURO-CORPORATE | 1 | 128,96 G | 128,96G-8,96G-8,96G-8,96G-8,96G-8,96G- 8,96G-8,96G-8,96G-8,96G-8,96G-8,96G- 8,96G-8,96G-8,96G-8,71G-8,71G-8,71G-8,71G- 8,71G-8,71G-8,71G | 146,19 | 125,48 |
| 1 | Euro 1 | Euro 1 | 14.07.22 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 86,71 G | 86,71G-6,71G-6,71G | 91,07 | 86,71 |
| 11 | Euro 0,08 | Euro 0,14 | 15.12.21 | | A1JGB0 | DE000A1JGB05 | HanseMercur Strat.chancenreich | 1 | 181,08 G | 181,31G-1,31G-0,73G-0,73G-0,75G-0,94G- 0,94G-0,94G-1G-1G-0,88G-1,06G-1,06G-1,25G- 1,28G-1,28G-1,18G-1,37G-1,46G-1,5G-1,73G- 1,91G-1,93G | 195,41 | 177,52 |
| 11 | Euro 0,08 | Euro 0,31 | 15.12.21 | | A1JGB2 | DE000A1JGB21 | HanseMercur Strateg.ausgewogen | 1 | 146,68 G | 146,76G-6,93G-6,78G-6,78G-6,89G-6,89G- 6,86G-6,86G-6,94G-6,94G-6,98G-7,06G-7,05G- 7,2G-7,2G-7,45G-7,62G-7,62G-7,58G-7,51G- 7,51G-7,65G-7,67G | 164,37 | 143,59 |
| 1 | Euro 0,12 | Euro 0,89 | 15.02.22 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgt. UI | 1 | 65,37 G | 65,468G-5,626G-5,339G-5,41G-5,525G-5,641G- 5,784G-5,855G-5,912G-5,869G-5,813G-5,883G- 6,055G-6,17G-6,286G | 82,45 | 63,07 |
| 10 | Euro 1,85 | Euro 2 | 15.11.21 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 147,04 G | 147,26G-7,309G-6,692G-6,981G-7,484G- 7,751G-7,938G-8,091G-8,012G-7,808G-8,08G- 8,499G-8,703G-9,099G | 185,78 | 141,68 |
| 10 | Euro 1,4 | Euro 1,75 | 15.11.21 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 76,6 G | 76,846G-6,817G-6,932G-6,567G-6,752G- 6,924G-7,042G-7,067G-7,133G-7,112G-7,038G- 7,127G-7,244G-7,322G-7,432G-7,767G-7,944G- 8,066G-7,964G-7,904G-8,021G-8,134G-8,161G- 8,262G | 94,2 | 72,81 |
| 12 | Euro 0,41 | Euro 0,07 | 15.01.21 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 134,96 G | 135,018G-5,037G-5,002G-5,072G-5,089G- 5,126G-5,166G-5,174G-5,201G-5,185G-5,208G- 5,205G-5,178G-5,255G-5,894G-5,337G-5,306G- 5,443G-5,567G-5,66G-5,805G | 161,56 | 129,52 |
| 2 | Euro 2,2 | Euro 2,2 | 15.03.22 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 110,58 G | 110,583G-0,618G-0,557G-0,574G-0,589G- 0,624G-0,42G-0,467G-0,492G-0,473G-0,467G- 0,489G-0,489G-0,492G | 123,79 | 109,94 |
| 10 | Euro 0,2 | Euro 0,1 | 15.11.21 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 93,27 G | 91,52G-1,89G-1,79G-1,79G-1,85G-1,85G- 1,87G-1,87G-1,94G-1,94G-1,92G-1,92G-1,91G- 2,01G-2,01G-2,01G-2,25G-2,35G-2,07G-2,08G- 2,1G-2,2G-2,19G | 97,69 | 88,48 |
| 12 | Euro 1,65 | Euro 1,65 | 17.01.22 | | A1JUJ4 | DE000A1JUJ46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 173,89 G | 174,211G-5,048G-4,362G-4,534G-4,913G- 4,852G-5,158G-5,182G-5,415G-5,415G-5,292G- 5,415G-5,892G-6,125G-6,382G-7,116G | 204,69 | 167,58 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-M.M.High V.T. | 1 | 3.383,72 G | 3388,99G-99,49G-89,78G-92,52G-7,9G-7,86G- 401,17G-3,32G-5,95G-4,74G-4,49G-5,25G- 9,42G-14,97G-6,87G-24,64G-9,91G-36,95G- 1,78G-5,91G-40,13G-0,722G-5,296G | 3.792,4 | 3.319,16 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.075,38 G | 2080,313G-2,717G-78,902G-82,615G-4,12G- 6,282G-7,414G-8,61G-9,263G-90,356G- 89,133G-8,523G-8,309G-91,509G-3,032G- 88,882G-91,71G-2,483G-1,93G-3,592G-4,974G- 5,574G-4,87G | 2.475,19 | 1.982,4 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 336,36 G | 340,69G-1,79G | 496,64 | 326,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU023295988 | Universal-Investment-Luxembourg S.A. FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 200,35 G | 199,2G-9,1G-8,38G-8,76G-9,24G-9,86G- 200,15G-0,43G-0,26G-0,15G-0,27G-0,42G- 0,35G-0,87G | 292,14 | 194,84 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 389,53 G | 384,45G-5,02G-3,74G-4,66G-5,91G-6,82G- 7,49G-7,77G-7,58G-7,1G-7,95G-8,99G-9,57G- 90,66G | 489,4 | 373,52 |
| 1 | | Th. | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 81,96 G | 81,15G-1,35G-0,95G-1,18G | 116,26 | 76,81 |
| 1 | | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 142,24 G | 142,31G-2,44G-2,17G-2,25G-2,33G-2,51G- 2,58G-2,66G-2,71G-2,67G-2,63G-2,69G-2,83G- 2,89G-3,03G-3,39G | 166,5 | 140,02 |
| 1 | Th. | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 131,43 G | 132,03G-2,22G-2,06G-1,58G-1,58G-1,75G- 1,65G-1,65G-1,74G-1,74G-1,79G-1,79G-1,84G- 1,98G-2,11G-2,29G-2,59G-2,72G-2,68G-2,62G- 2,62G-2,74G-2,72G | 156,84 | 129,58 |
| 1 | | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 33,35 G | 33,36G-3,41G-3,31G-3,34G-3,37G-3,42G- 3,45G-3,47G-3,48G-3,47G-3,47G-3,48G-3,52G- 3,55G-3,58G-3,69G-3,61G-3,603G-3,638G- 3,71G-3,71G-3,73G | 37,54 | 32,57 |
| 1 | | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 17,75 G | 17,75G-7,76G-7,76G-7,76G-7,75G-7,75G- 7,76G-7,76G-7,76G-7,76G-7,77G-7,77G- 7,78G-7,78G-7,75G-7,77G-7,77G-7,78G-7,77G- 7,77G-7,78G-7,78G | 20,03 | 17,59 |
| 1 | | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 23,65 G | 23,65G-3,65G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,68G-3,69G-3,7G-3,71G-3,71G-3,71G- 3,61G-3,62G-3,62G | 26,34 | 23,46 |
| 1 | | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 28,44 G | 28,45G-8,45G-8,45G-8,46G-8,46G-8,47G- 8,47G-8,48G-8,48G-8,48G-8,49G-8,49G-8,48G- 8,49G-8,62G-8,67G-8,69G-8,67G-8,68G-8,71G | 34,43 | 27,79 |
| 1 | Euro 1,23 | Euro 1,04 | 02.03.22 | | A2JAHJ | NL0011683594 | VanEck Asset Management B.V. VanEck Mstr.DM Dividend.UC.ETF | 1 | 32,43 G | 32,44G-2,475G-2,53G-2,42G-2,41G-2,435G- 2,485G-2,49G-2,53G-2,515G-2,465G-2,43G- 2,46G-2,54G-2,585G-2,615G-2,765G-2,805G- 2,86G-2,85G-2,855G-2,86G-2,915G-2,92G | 35,95 | 31,01 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck New China ESG UCITS ETF | 1 | 15,85 G | 15,916G-5,926G-6,128G-6,056G-6,026G- 6,068G-6,074G-6,06G-6,044G-6,074G-6,058G- 6,058G-6,088G-6,116G-6,116G-6,084G-6,07G- 6,088G-5,942G-5,918G-5,898G-5,914G-5,896G | 18,79 | 13,33 |
| 1 | Euro 0,14 | Euro 0,17 | 02.03.22 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 16,64 G | 16,638G-6,6585G-6,6825G-6,605G-6,6095G- 6,6095G-6,6305G-6,6375G-6,6175G-6,6175G- 6,6375G-6,6415G-6,6575G-6,6485G-6,6405G- 6,649G-6,65G-6,681G-6,621G-6,622G-6,6265G- 6,631G-6,621G | 18,54 | 15,8 |
| 1 | Euro 0,4 | Euro 0,39 | 16.06.21 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 19,4 G | 19,387G-9,387G-9,4765G-9,413G-9,408G- 9,3785G-9,409G-9,397G-9,4105G-9,402G- 9,4055G-9,409G-9,409G-9,407G-9,4015G- 9,3865G-9,402G-9,3685G-9,3745G-9,33G- 9,33G-9,33G-9,33G-9,33G | 20,33 | 18,8 |
| 1 | Euro 0,83 | Euro 0,63 | 02.03.22 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 40,08 G | 40,11G-0,175G-0,265G-0,04G-39,995G- 40,065G-0,12G-0,14G-0,145G-0,175G-0,105G- 0,065G-0,15G-0,19G-0,21G-0,175G-0,125G- 0,31G-0,25G-0,33G-0,345G-0,48G-0,515G- 0,585G | 47,6 | 37,76 |
| 1 | Euro 0,11 | Euro 0,11 | 16.06.21 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 12,68 G | 12,675G-2,788G-2,7705G-2,741G-2,694G- 2,7085G-2,7245G-2,712G-2,7215G-2,705G- 2,7185G-2,712G-2,7315G-2,703G-2,697G- 2,7105G-2,6945G-2,6935G-2,637G-2,637G- 2,637G-2,637G-2,637G | 14,24 | 12,04 |
| 1 | Euro 1,72 | Euro 1,38 | 02.03.22 | | A14PPP | NL0010731816 | VanEck European EQ.UC.ETF | 1 | 59,43 G | 59,66G-9,65G-9,89G-9,39G-9,51G-9,67G- 9,78G-9,79G-9,91G-9,99G-60,01G-0,01G- 0,06G-0,16G-0,3G-0,38G-0,63G-0,79G-0,91G- 0,83G-0,88G-0,92G-0,91G-0,96G | 71,11 | 56,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,26 | Euro 0,34 | 02.03.22 | | A12HWR | NL0010408704 | VanEck Asset Management B.V. VanEck Sust.World EQ.UC.ETF | 1 | 26,44 G | 26,46G-6,55G-6,545G-6,4G-6,38G-6,405G-6,465G-6,485G-6,52G-6,545G-6,53G-6,51G-6,54G-6,56G-6,645G-6,63G-6,72G-6,84G-6,835G-6,89G-6,925G-6,95G-6,985G | 30,54 | 24,75 |
| 1 | | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Investments Ltd. VanEck Gold Miners UC.ETF | 1 | 27,36 | 27,37G-7,34G-7,285G-7,255G-7,235G-7,31G-7,3G-7,3G-7,305G-7,34G-7,35G-7,35G-7,305G-7,295G-7,29G-7,165G-7,145G-7,46G-7,58G-7,415G-7,285G-7,38G-7,415G | 40,79 | 27,04 |
| 1 | | Th. | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 26,07 G | 25,98G-6,045G-5,945G-5,86G-5,94G-5,92G-5,94G-5,965G-5,99G-5,99G-6,035G-6,03G-5,995G-6,01G-6,13G-6,045G-6,05G-6,365G-6,505G-6,395G-6,185G-6,17G-6,295G | 40,76 | 25,21 |
| 1 | | Th. | | | A12CCN | IE00BQQP9H09 | VANECK MST US MOAT UC.ETF | 1 | 44,1 G | 44,195G-4,215G-4,295G-3,995G-3,93G-4,05G-4,13G-4,095G-4,165G-4,195G-4,135G-4,09G-4,19G-4,29G-4,265G-4,42G-4,635G-4,695G-4,74G-4,79G-4,87G-4,945G-5,055G | 49,93 | 40,46 |
| 1 | | | | | A3CRL7 | IE000FN81QD2 | VanEck Smart Home UCITS ETF | 1 | 11,15 G | 11,208G-1,25G-1,168G-1,162G-1,194G-1,212G-1,206G-1,224G-1,242G-1,22G-1,22G-1,24G-1,254G-1,268G-1,276G-1,37G-1,356G-1,384G-1,406G-1,436G-1,446G | 15,84 | 10,21 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 15,16 G | 15,232G-5,282G-5,198G-5,17G-5,21G-5,246G-5,272G-5,302G-5,302G-5,292G-5,292G-5,314G-5,326G-5,334G-5,358G-5,394G-5,46G-5,474G-5,494G-5,502G-5,554G-5,584G | 22,09 | 14,66 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 49,86 G | 49,787G-9,819G-9,84G-9,692G-9,614G-9,666G-9,664G-9,566G-9,552G-9,588G-9,626G-9,523G-9,581G-9,618G-9,62G-9,655G-8,645G-9,576G-9,565G-9,568G-9,592G-9,628G-9,65G-9,662G | 54,2 | 48,65 |
| 1 | | | | | A3DP9J | IE000YU9K6K2 | VanEck Space UCITS ETF | 1 | 19,8 G | 19,56G-9,49G-9,49G-9,51G-9,55G-9,55G-9,56G-9,56G-9,56G-9,52G-9,45G-9,58G-9,59G-9,73G-9,76G-9,84G-9,84G | 19,9 | 18,76 |
| 1 | | | | | A3DP9K | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF | 1 | 20,29 G | 20,035G-19,882G-20,09G-0,065G-0,105G-0,125G-0,135G-0,155G-0,17G-0,155G-0,15G-19,854G-9,914G-20,225G-0,265G-0,015G-0,015G-0,405G | 20,56 | 19,26 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 24,88 G | 24,885G-4,96G-4,965G-4,725G-4,68G-4,705G-4,775G-4,855G-4,855G-4,83G-4,855G-4,83G-4,88G-4,83G-4,855G-4,77G-4,85G-4,93G-4,785G-4,895G-4,925G-4,865G-4,745G-4,75G | 36,31 | 24,07 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | 1 | 53,38 G | 53,328G-3,294G-3,038G-2,812G-2,712G-2,776G-2,77G-2,722G-2,686G-2,768G-2,77G-2,776G-2,644G-2,89G-2,892G-2,95G-2,978G-3,08G-2,73G-2,786G-2,776G-2,69G-2,816G | 57,71 | 50,68 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck EM HY Bond UCITS ETF | 1 | 91,05 G | 91,034G-1,088G-0,382G-0,004G-0,118G-89,972G-9,974G-9,972G-9,724G-9,714G-90,284G-89,712G-9,744G-9,784G-9,792G-9,792G-9,822G-9,962G-90,116G-0,17G-0,29G-0,146G-0,16G | 103,69 | 89,71 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 29,71 G | 29,53G-9,51G-9,62G-9,395G-9,385G-9,475G-9,53G-9,51G-9,54G-9,575G-9,55G-9,55G-9,62G-9,65G-9,7G-9,58G-9,545G-9,835G-9,925G-9,92G-9,955G-9,97G-30G-0,06G | 37,23 | 27,07 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 22,56 G | 22,625G-2,61G-2,62G-2,505G-2,47G-2,53G-2,58G-2,56G-2,595G-2,615G-2,59G-2,59G-2,62G-2,67G-2,68G-2,675G-2,765G-2,855G-2,9G-2,91G-2,895G-2,96G-3,005G-3,005G | 23,94 | 20,93 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 19,78 G | 19,752G-9,716G-9,936G-9,746G-9,752G-9,82G-9,85G-9,83G-9,892G-9,922G-9,904G-9,866G-9,926G-9,954G-20,01G-0,045G-0,125G-0,25G-0,38G-0,25G-0,33G-0,435G-0,385G-0,435G | 27 | 17,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanEck Investments Ltd. VanE.UC.-VanEck Hydr.Eco UC. | 1 | 11,19 G | 11,148G-1,19G-1,29G-1,256G-1,236G-1,272G-1,302G-1,322G-1,33G-1,342G-1,352G-1,368G-1,41G-1,426G-1,318G-1,362G-1,476G-1,49G-1,462G-1,436G-1,49G-1,504G-1,504G | 15,43 | 10,36 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. | 1 | 3,8 G | 3,824G-3,8145G-3,764G-3,755G-3,757G-3,7755G-3,798G-3,807G-3,807G-3,811G-3,8175G-3,8205G-3,816G-3,8665G-3,848G-3,828G-3,8175G-4,025G-4,028G-4,1415-4,098G-4,077G-4,07G-4,134G | 12,21 | 2,99 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Group [Ireland] Ltd Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 22,89 G | 22,92G-2,925G-3,021G-2,974G-2,976G-2,966G-2,967G-2,982G-2,985G-2,973G-2,981G-2,973G-2,975G-2,949G-2,94G-2,985G-2,985G-2,935G-2,928G-2,928G-2,928G-2,928G-2,928G | 25,71 | 22,25 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 93,34 G | 93,47G-3,58G-3,65G-3,14G-3G-3,25G-3,34G-3,36G-3,46G-3,48G-3,41G-3,38G-3,5G-3,54-3,69G-3,8G-3,69G-3,9G-4,46G-4,44G-4,61G-4,74G-4,91G-5,01G | 105,74 | 87,83 |
| 7 | | | | | A2PL2G | IE00BFMXYX33 | Vanguard FTSE Japan UCITS ETF | 1 | 29,33 G | 29,15G-9,15G-9,295G-9,315G-9,295G-9,335G-9,355G-9,41G-9,425G-9,435G-9,425G-9,42G-9,42G-9,42G-9,475G-9,505G-9,555G-9,635G-9,525G-9,545G-9,6G-9,71G-9,74G | 31,58 | 26,61 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 24,18 G | 24,12G-4,11G-4,11G-4,015G-3,965G-4,02G-4,035G-4,04G-4,06G-4,06G-4,06G-4,03G-4,055G-4,125G-4,115G-4,125G-4,155G-4,225G-4,205G-4,195G-4,225G-4,24G-4,255G | 27,49 | 22,64 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 72,4 G | 72,05G-2G-2,14G-1,98G-1,9G-2,06G-2,21G-2,17G-2,31G-2,35G-2,24G-2,18G-2,31G-2,4G-2,52G-2,64G-3,04G-3,12G-3,03G-3,18G-3,26G-3,41G-3,6G | 82,05 | 67,49 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 26,38 G | 26,485G-6,485G-6,475G-6,38G-6,345G-6,39G-6,38G-6,395G-6,4G-6,4G-6,385G-6,385G-6,42G-6,45G-6,495G-6,52G-6,595G-6,625G-6,63G-6,615G-6,66G-6,675G-6,68G | 29,42 | 25,14 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 54,93 G | 54,82G-4,74G-5,4G-5,01G-4,99G-5,04G-5,13G-5,09G-5,17G-5,12G-5,16G-5,08G-5,05G-5,21G-5,33G-5,38G-5,58G-5,65G-5,71G-5,47G-5,63G-5,75G-5,83G-5,92G | 59,31 | 53,24 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 51,29 G | 51,38G-1,12G-1,37G-1,15G-1,04G-1,11G-1,23G-1,18G-1,13G-1,12G-1,15G-1,28G-1,16G-1,35G-1,32G-1,29G-1,48G-1,48G-1,48G-1,48G-1,57G-1,58G-1,62G | 57,6 | 48,01 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 90,85 G | 90,79G-0,66G-0,75G-0,14G-0,09G-0,26G-0,33G-0,23G-0,5G-0,55G-0,38G-0,25G-0,43G-0,59G-0,57G-0,79G-1,3G-1,46G-1,45G-1,62G-1,89G-2,11G-2,3G | 102,56 | 83,49 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 34,11 G | 34,225G-4,175G-4,105G-4,145G-4,17G-4,215G-4,315G-4,38G-4,395G-4,41G-4,435G-4,415G-4,41G-4,52G-4,605G-4,77G-4,835G-4,925G-4,835G-4,86G-4,905G-4,925G-4,965G | 39,74 | 32,89 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 34,3 G | 34,375G-4,33G-4,47G-4,34G-4,345G-4,435G-4,515G-4,58G-4,595G-4,65G-4,65G-4,615G-4,655G-4,725G-4,86G-5,01G-5,145G-5,21G-5,125G-5,125G-5,21G-5,205G-5,245G | 41,37 | 33,08 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 24,76 G | 24,725G-4,721G-5,859G-5,844G-5,817G-5,836G-5,829G-5,845G-5,838G-5,834G-5,858G-5,84G-5,843G-5,815G-5,813G-5,849G-5,689G-5,756G-5,817G-4,852G-4,852G-4,852G-4,738G-4,678G | 28,69 | 24,39 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 22,82 G | 22,811G-2,811G-3,96G-3,939G-3,855G-3,886G-3,972G-3,948G-3,942G-3,909G-3,976G-3,948G-3,948G-3,867G-3,809G-3,844G-3,628G-3,648G-3,708G-2,794G-2,794G-2,794G-2,696G-2,696G | 28,65 | 22,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard Group [Ireland] Ltd Vanguard USD Corporate B.U.ETF | 1 | 51,64 G | 51,648G-1,644G-1,692G-1,594G-1,664G-1,596G-1,668G-1,708G-1,692G-1,702G-1,712G-1,712G-1,71G-1,662G-1,654G-1,656G-1,522G-1,68G-1,784G-1,496G-1,496G-1,52G-1,52G-1,52G | 60,26 | 49,87 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 27,22 G | 27,275G-7,25G-7,43G-7,3G-7,265G-7,29G-7,35G-7,365G-7,37G-7,39G-7,37G-7,375G-7,38G-7,425G-7,465G-7,45G-7,495G-7,59G-7,565G-7,555G-7,58G-7,66G-7,7G | 30,89 | 25,86 |
| 7 | Euro 0,24 | Euro 0,4 | 16.12.21 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 22,22 G | 22,215G-2,215G-2,22G-2,18G-2,15G-2,15G-2,185G-2,2G-2,2G-2,2G-2,2G-2,2G-2,17G-2,195G-2,205G-2,23G-2,25G-2,215G-2,215G-2,215G-2,215G-2,215G | 25,38 | 21,43 |
| 7 | Euro 0,35 | Euro 0,51 | 16.12.21 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 26,57 G | 26,335G-6,405G-6,565G-6,435G-6,385G-6,44G-6,485G-6,485G-6,485G-6,53G-6,5G-6,5G-6,525G-6,525G-6,58G-6,585G-6,62G-6,74G-6,635G-6,705G-6,73G-6,795G-6,85G | 30,25 | 25,16 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 24,29 G | 24,275G-4,25G-4,295G-4,215G-4,195G-4,2G-4,25G-4,27G-4,27G-4,265G-4,27G-4,285G-4,245G-4,305G-4,295G-4,31G-4,36G-4,375G-4,355G-4,36G-4,41G-4,41G | 27,36 | 23,24 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 25,71 G | 25,81G-5,76G-5,835G-5,75G-5,71G-5,73G-5,76G-5,795G-5,795G-5,79G-5,795G-5,8G-5,8G-5,76G-5,855G-5,85G-5,88G-5,955G-5,92G-5,905G-5,925G-5,96G-5,955G | 29,11 | 24,58 |
| 7 | Euro 0,28 | Euro 0,45 | 16.12.21 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 23,53 G | 23,57G-3,55G-3,59G-3,505G-3,48G-3,49G-3,54G-3,56G-3,56G-3,56G-3,56G-3,58G-3,525G-3,585G-3,57G-3,605G-3,66G-3,63G-3,62G-3,635G-3,66G-3,655G | 26,84 | 22,53 |
| 7 | Euro 0,31 | Euro 0,5 | 16.12.21 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 24,98 G | 24,975G-4,975G-4,975G-4,895G-4,86G-4,905G-4,94G-4,94G-4,95G-4,955G-4,95G-4,955G-4,975G-4,93G-5,02G-4,995G-5,04G-5,125G-5,075G-5,06G-5,08G-5,155G-5,145G | 28,52 | 23,78 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 22,79 G | 22,83G-2,83G-2,875G-2,835G-2,8G-2,8G-2,845G-2,845G-2,845G-2,845G-2,855G-2,855G-2,85G-2,865G-2,85G-2,845G-2,85G-2,875G-2,85G-2,825G-2,845G-2,855G-2,855G | 25,76 | 21,95 |
| 7 | | | | | A2PFN2 | IE00BFMXD54 | Vanguard S&P 500 UCITS ETF | 1 | 69,8 G | 69,458G-9,4G-9,644G-9,188G-9,132G-9,178G-9,376G-9,262G-9,422G-9,484G-9,362G-9,258G-9,406G-9,528G-9,58G-9,578G-9,726G-70,21G-0,19G-0,44G-0,64G-0,78G-0,95G | 78,09 | 64,03 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 23,76 G | 23,779G-3,807G-3,823G-3,735G-3,677G-3,725G-3,77G-3,744G-3,737G-3,714G-3,735G-3,747G-3,768G-3,713G-3,708G-3,726G-3,694G-3,668G-3,699G-3,656G-3,656G-3,656G-3,662G-3,656G | 26,8 | 22,62 |
| 7 | | | | | A2PA8G | IE00BGYWWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 47,56 G | 47,561G-7,561G-7,637G-7,561G-7,419G-7,473G-7,501G-7,507G-7,51G-7,5G-7,516G-7,526G-7,57G-7,522G-7,507G-7,558G-7,591G-7,656G-7,675G-7,612G-7,612G-7,612G-7,612G-7,612G | 53,06 | 45,79 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 51,18 G | 51,208G-1,208G-1,088G-0,876G-0,726G-0,79G-0,82G-0,83G-0,79G-0,814G-0,724G-0,78G-0,86G-0,87G-0,898G-0,908G-0,838G-0,84G-0,956G-0,676G-0,686G-0,716G-0,73G-0,726G | 52,87 | 48,02 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF | 1 | 4,33 G | 4,3455G-4,3425G-4,3595G-4,3315G-4,3365G-4,3435G-4,3475G-4,347G-4,3525G-4,358G-4,351G-4,3495G-4,3555G-4,367G-4,363G-4,3765G-4,398G-4,405G-4,3855G-4,397G-4,405G-4,412G-4,419G | 5,11 | 4,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,04 | US\$ 0,06 | 16.12.21 | | A2QL8V | IE00BNG8L385 | Vanguard Group [Ireland] Ltd VanguardFds-ESG GI All Cap ETF | 1 | 4,25 G | 4,2565G-4,2525G-4,272G-4,248G-4,2515G-4,2585G-4,261G-4,2635G-4,2645G-4,268G-4,2665G-4,261G-4,269G-4,277G-4,277G-4,2855G-4,304G-4,3145G-4,294G-4,3055G-4,314G-4,32G-4,367-4,3275G | 5,05 | 3,98 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,24 G | 4,3929G-4,3929G-4,419G-4,421G-4,416G-4,4159G-4,4202G-4,4194G-4,4196G-4,4175G-4,4195G-4,4196G-4,4207G-4,4153G-4,4208G-4,4174G-4,4174G-4,409G-4,409G-4,409G-4,24G-4,24G | 5,04 | 4,2 |
| 7 | Euro 0,01 | Euro 0,07 | 19.08.21 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,32 G | 4,2959G-4,3109G-4,338G-4,3372G-4,3303G-4,335G-4,3378G-4,3394G-4,3377G-4,3385G-4,3419G-4,3419G-4,3411G-4,3391G-4,3416G-4,3393G-4,3394G-4,331G-4,331G-4,331G-4,331G-4,331G-4,33G | 5 | 4,21 |
| 7 | Euro 0,23 | Euro 0,26 | 19.08.21 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-GI.Agg.Bd UC.ETF | 1 | 22,12 G | 21,289G-2,24G-2,227G-2,212G-2,215G-2,22G-2,208G-2,238G-2,238G-2,236G-2,244G-2,219G-2,206G-2,195G-2,202G-2,225G-2,214G-1,286G-1,284G-1,278G-1,276G-1,272G | 25,03 | 20,79 |
| 7 | Euro 0,7 | Euro 0,9 | 17.03.22 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 21,1 G | 21,145G-1,13G-1,185G-1,11G-1,12G-1,155G-1,205G-1,28G-1,3G-1,33G-1,32G-1,295G-1,34G-1,395G-1,375G-1,475G-1,665G-1,805G-1,88G-1,835G-1,825G-1,86G-1,865G-1,885G | 28,93 | 20,44 |
| 7 | US\$ 0,68 | US\$ 0,57 | 19.08.21 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 48,1 G | 48,079G-8,069G-8,056G-7,92G-7,793G-7,81G-7,742G-7,701G-7,693G-7,704G-7,661G-7,675G-7,724G-7,81G-7,728G-7,709G-7,776G-7,748G-7,684G-7,684G-7,71G-7,73G-7,742G | 48,98 | 43,99 |
| 7 | Euro 0,33 | Euro 0,35 | 19.08.21 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 48,28 G | 48,297G-8,317G-8,13G-8,189G-8,05G-8,166G-8,207G-8,158G-8,171G-8,181G-8,108G-8,17G-8,234G-8,227G-8,191G-8,23G-8,23G-8,254G-8,308G-8,24G-8,232G-8,232G-8,232G-8,232G | 54 | 46,38 |
| 7 | Euro 0,03 | Euro 0,03 | 19.08.21 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 23,77 G | 23,777G-3,841G-3,884G-3,83G-3,731G-3,784G-3,828G-3,79G-3,79G-3,782G-3,793G-3,785G-3,822G-3,784G-3,765G-3,787G-3,74G-3,691G-3,755G-3,714G-3,714G-3,714G-3,714G-3,714G | 26,89 | 22,68 |
| 7 | US\$ 1,49 | US\$ 1,48 | 19.08.21 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 47,26 G | 47,271G-7,287G-7,219G-7,058G-6,871G-6,979G-7,009G-6,908G-6,847G-6,858G-6,849G-6,856G-6,937G-6,967G-6,904G-6,911G-6,935G-6,888G-7,032G-6,784G-6,806G-6,868G-6,924G-6,924G | 49,74 | 44,52 |
| 7 | US\$ 0,31 | US\$ 0,34 | 19.08.21 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 22,75 G | 22,745G-2,731G-2,706G-2,6G-2,532G-2,562G-2,573G-2,506G-2,506G-2,504G-2,507G-2,484G-2,534G-2,554G-2,517G-2,537G-2,488G-2,502G-2,505G-2,504G-2,48G-2,492G-2,5G-2,514G | 23,23 | 21,45 |
| 7 | US\$ 1,95 | US\$ 2,01 | 19.08.21 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 39,21 G | 39,225G-9,159G-9,133G-8,976G-8,872G-8,931G-8,944G-8,905G-8,954G-8,938G-8,925G-8,938G-8,987G-8,993G-9,002G-9,127G-9,115G-9,25G-9,162G-9,054G-9,082G-9,08G-9,124G-9,128G | 44,88 | 38,17 |
| 7 | £ 0,86 | £ 0,7 | 16.12.21 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 34,34 G | 34,4G-4,405G-4,365G-4,245G-4,34G-4,435G-4,45G-4,5G-4,49G-4,505G-4,53G-4,525G-4,525G-4,575G-4,66G-4,68G-4,85G-4,915G-4,865G-4,87G-4,87G-4,89G-4,89G | 44,5 | 32,82 |
| 7 | US\$ 1,3 | US\$ 1,26 | 16.12.21 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 73,09 G | 72,99G-3,19G-3,27G-2,85G-2,78G-2,94G-3,08G-3,08G-3,09G-3,21G-3,15G-3,07G-3,18G-3,34G-3,36G-3,52G-3,86G-4,04G-3,94G-4,16G-4,26G-4,36G-4,53G | 84,01 | 68,42 |
| 7 | US\$ 1,2 | US\$ 0,97 | 16.12.21 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 91,81 G | 92,19G-2,03G-2,09G-1,45G-1,32G-1,56G-1,67G-1,73G-1,81G-1,88G-1,75G-1,63G-1,79G-1,9G-1,97G-2,13G-2,65G-2,81G-2,84G-3,04G-3,3G-3,54G-3,7G | 104,82 | 84,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,77 | Euro 1,04 | 16.12.21 | | A12CXZ | IE00BKC55S42 | Vanguard Group [Ireland] Ltd Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 31,62 G | 31,69G-1,65G-1,81G-1,655G-1,665G-1,75G-1,83G-1,89G-1,915G-1,95G-1,96G-1,94G-1,96G-2,045G-2,155G-2,29G-2,415G-2,475G-2,4G-2,395G-2,44G-2,455G-2,49G | 39,22 | 30,49 |
| 7 | Euro 0,9 | Euro 1,02 | 16.12.21 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 32,01 G | 32,1G-2,05G-2,145G-2,02G-2,035G-2,12G-2,16G-2,215G-2,235G-2,265G-2,305G-2,285G-2,29G-2,38G-2,46G-2,605G-2,685G-2,76G-2,7G-2,715G-2,765G-2,76G-2,815G | 38,23 | 30,83 |
| 7 | US\$ 0,87 | US\$ 0,93 | 16.12.21 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 23,53 G | 23,6G-3,575G-3,62G-3,525G-3,515G-3,57G-3,575G-3,57G-3,57G-3,64G-3,645G-3,63G-3,655G-3,715G-3,77G-3,74G-3,755G-3,77G-3,8G-3,795G | 26,66 | 22,37 |
| 7 | US\$ 0,58 | US\$ 0,61 | 16.12.21 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 27,67 G | 27,665G-7,64G-7,64G-7,53G-7,48G-7,53G-7,59G-7,565G-7,585G-7,6G-7,58G-7,56G-7,595G-7,625G-7,65G-7,71G-7,745G-7,76G-7,735G-7,76G-7,78G-7,825G-7,81G | 31,88 | 26,01 |
| 7 | US\$ 1,84 | US\$ 1,77 | 16.12.21 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 54,17 G | 54,27G-4,26G-4,61G-4,34-4,32G-4,29G-4,39G-4,45G-4,58-4,45G-4,56G-4,53G-4,51G-4,46-4,47G-4,46G-4,64G-4,68G-4,75G-4,93G-4,98G-5,05G-4,73G-4,8G-4,87G | 59,63 | 52,68 |
| 7 | US\$ 1,28 | US\$ 1,15 | 16.12.21 | | A1JX51 | IE00B3VMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 53,38 G | 53,5G-3,22G-3,55G-3,25G-3,23G-3,34G-3,41G-3,31G-3,32G-3,32G-3,34G-3,31G-3,43G-3,47G-3,57G-3,51G-3,44G-3,67G-3,68G-3,62G-3,68G-3,66G-3,75G-3,72G | 60,63 | 50,44 |
| 7 | US\$ 1,68 | US\$ 1,63 | 16.12.21 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 96,99 G | 96,51G-6,43G-6,9G-6,38G-6,27-6,29G-6,45G-6,64G-6,65G-6,67G-6,78-6,75G-6,74-6,68G-6,58G-6,78G-6,92G-7,07G-7,05G-7,19G-7,56G-7,75G-7,43G-8,04-7,63G-7,83G-7,97G-8,18G | 110,7 | 90,73 |
| 7 | US\$ 0,94 | US\$ 0,75 | 16.12.21 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 71,41 G | 71,696G-1,598G-1,664G-1,178G-1,022G-1,216G-1,338G-1,256G-1,356G-1,426G-1,342G-1,252-1,258G-1,396-1,404G-1,508G-1,61G-1,52G-1,702G-2,068G-2,22G-2,188G-2,39G-2,62G-2,76G-2,928G | 80,85 | 65,85 |
| 7 | £ 1,23 | £ 0,89 | 16.12.21 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 36,92 G | 36,965G-7G-7,01G-6,9G-6,895G-6,975G-7,035G-7,04G-7,055G-7,105G-7,125G-7,075G-7,155G-7,17G-7,22G-7,27G-7,315G-7,415G-7,455G-7,365G-7,425G-7,41G-7,425G-7,48G | 40,62 | 35,35 |
| 7 | £ 0,27 | £ 0,28 | 19.08.21 | | A1JX55 | IE00B42WVV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 23,7 G | 23,523G-3,741G-3,862G-3,77G-3,672G-3,721G-3,812G-3,758G-3,735G-3,732G-3,759G-3,755G-3,76G-3,703G-3,647G-3,668G-3,428G-3,474G-3,545G-3,468G-3,48G-3,502G-3,474G-3,474G | 28,9 | 22,68 |
| 1 | | Th. | | | A0QYL0 | LU0360172109 | von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl. | 1 | 158,35 G | 159,76G-60G-59,38G-9,57G-9,75G-60,12G-0,31G-0,44G-0,55G-0,49G-0,37G-0,55G-0,8G-0,98G-1,23G-1,52G-2,28G-2,58G-2,32G-2,39G-2,52G-2,52G-2,7G | 188,91 | 149,22 |
| 8 | | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 89,12 G | 88,61G-8,6G-8,22G-8,33G-8,41G-8,57G-8,48G-8,69G | 146 | 87,01 |
| 2 | | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 210,27 G | 210,26G-0,078G-9,62G-9,332G-9,456G-9,597G-9,546G-9,382G-9,264G-9,36G-9,252G-9,422G-9,422G-9,592G-9,507G-9,686G-9,686G-9,714G-9,42G-9,647G-9,907G-10,471G | 283,5 | 203,78 |
| 9 | | Th. | | | A1J8D0 | LU0848325378 | Vontobel Asset Management S.A. Vontobel Fd-Smart Data Equity | 1 | 152,51 G | 152,218G-2,485G-2,442G-1,768G-1,908G-2,125G-2,424G-2,351G-2,788G-3,343G-3,201G-3,145G-3,483G-3,824G-4,07G-4,381G | 185,88 | 140,07 |
| 9 | US\$ 3,29 | US\$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 150,2 G | 147,173G-7,499G-6,824G-7,056G-7,228G-7,351G-7,59G-7,615G-7,45G-7,279G-7,415G-7,625G-7,913G-7,843G-8,266G-8,802G-9,146G-9,073G-9,419G-9,748G-9,986G-50,287G | 179,8 | 135,82 |
| 9 | | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 79,22 G | 79,271G-9,011G-8,761G-8,641G-8,701G-8,761G-8,591G-8,621G-8,671G-8,581G-8,561G-8,661G-8,781G | 96,62 | 63,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0EAUR | LU0218909108 | Vontobel Asset Management S.A. Vontobel Fd - Value Bond | 1 | 98,03 G | 98,121G-8,141G-7,941G-7,831G-7,901G-7,941G-7,841G-7,811G-7,931G-7,901G-7,941G-8,041G-8,191G-8,181G-8,171G-8,131G-8,071G-8,011G-8,071G-8,101G-8,071G-8,071G-8,131G | 109,56 | 93,6 |
| 9 | | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 321,78 G | 322,634G-3,181G-1,688G-1,899G-2,417G-2,741G-2,862G-3,409G-2,941G-2,685G-2,32G-2,589G-3,01G-3,431G-3,41G-4,094G-5,134G-5,775G-5,699G-6,306G-6,889G-7,251G-7,886G | 375,56 | 295,96 |
| 9 | | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 336,15 G | 336,985G-7,532G-5,996G-6,217G-6,758G-7,096G-7,223G-7,793G-7,297G-7,03G-6,649G-6,93G-7,412G-7,871G-7,787G-8,501G-9,549G-40,257G-0,116G-0,853G-1,421G-1,841G-2,462G | 391,75 | 309,13 |
| 9 | | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 164,94 G | 164,625G-4,955G-4,146G-4,291G-4,578G-4,737G-4,922G-5,193G-5,971G-5,863G-5,591G-5,74G-6,004G-6,305G-6,227G-6,686G-7,287G-7,702G-7,584G-8,003G-8,371G-8,626G-8,969G | 217,65 | 156,51 |
| 9 | | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 281,54 G | 279,65G-80G-79,06G-9,61G-9,61G-80,01G-0,52G-1,1G-0,23G-79,95G-9,95G-9,9G-9,9G-80,5G-0,43G-1,34G-1,97G-2,94G-2,72G-3,44G-4,06G-3,41G-4,07G | 343,92 | 264,15 |
| 9 | | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 166,96 G | 167,555G-7,784G-7,401G-7,822G-7,968G-8,203G-8,36G-8,455G-8,569G-8,002G-7,87G-7,805G-7,796G-8,127G-8,269G-8,128G-8,476G-8,519G-8,42G-8,668G-8,79G-8,816G-8,842G | 216,87 | 162,07 |
| 9 | Euro 0,98 | Euro 0,89 | 24.11.21 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | | (ausg) | 32,32 | 31,15 |
| 9 | | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | | (ausg) | 127,69 | 123,25 |
| 9 | US\$ 2,92 | US\$ 2,13 | 25.11.20 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 438,11 G | 432,6G-2,81G-1,413G-1,447G-1,645G-0,434G-0,076G-29,931G-30,116G-29,839G-9,839G-30,155G-0,722G-0,26G-0,247G-0,657G-0,207G-0,353G-0,511G-0,524G-0,71G-0,71G | 487,33 | 398,4 |
| 9 | | Th. | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 507,1 G | 504,623G-4,63G-3,004G-3,043G-3,274G-1,861G-1,445G-1,276G-1,491G-1,168G-1,168G-1,537G-2,197G-1,66G-1,644G-2,12G-1,596G-1,766G-1,951G-1,966G-2,182G-2,274G | 568,45 | 467,33 |
| 9 | Euro 2,37 | Euro 0,43 | 25.11.20 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 131,85 G | 131,89G-1,89G-1,56G-1,23G-1,35G-1,56G-1,36G-1,36G-1,26G-1,36G-1,37G-1,43G-1,17G-1,12G-1,25G-1,05G-0,89G-1,05G-1,01G-1,05G-1,08G-1,05G-1,07G | 155,08 | 125 |
| 9 | US\$ 2,2 | US\$ 0,13 | 24.11.21 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 566,36 G | 567,223G-6,99G-4,739G-5,596G-4,836G-4,944G-5,468G-3,233G-2,855G-3,64G-4,572G-4,821G-5,052G-4,487G-6,588G-5,765G-5,867G-7,165G-7,251G-8,036G-8,014G | 648,4 | 538,8 |
| 9 | | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 692,6 G | 693,656G-3,34G-0,618G-1,721G-0,737G-0,869G-1,51G-88,78G-8,317G-9,278G-90,418G-0,722G-1,004G-0,313G-2,882G-1,876G-2,001G-3,588G-3,693G-4,653G-4,626G | 789,07 | 650 |
| 9 | | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.715,64 G | 1719,154G-9,686G-7,249G-6,409G-8,968G-12,002G-0,405G-2,861G-8,723G-6,306G-3,812G-6,707G-10,236G-1,204G-1,198G-5,131G-23,462G-6,105G-5,53G-31,069G-4,823G-8,407G-41,859G | 1.883,6 | 1.556,91 |
| 9 | | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 296,82 G | 297,39G-6,77G-5,67G-4,61G-4,97G-5,04G-4,33G-4,35G-4,26G-4,37G-4,07G-4,31G-4,89G-4,92G | 334,71 | 293,44 |
| 9 | | Th. | | | 972048 | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 219,25 G | 219,52G-20,32G-0,06G-0,18G-0,18G-0,08G-0,08G-19,41G-9,41G-9,42G-9,61G-9,87G-20,05G-0,05G-19,89G-9,84G-9,63G-8,67G-8,51G-8,54G-8,6G-8,69G | 231,41 | 204,79 |
| 9 | | Th. | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 367,08 G | 367,2G-7,2G-6,29G-5,37G-5,7G-6,29G-5,73G-5,74G-5,44G-5,74G-5,75G-5,91G-5,2G-5,04G-5,4G-4,84G-4,41G-4,87G-4,74G-4,84G-4,94G-4,87G-4,91G | 431,76 | 351,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Management Ltd. WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 19,95 G | 19,824G-9,83G-9,956G-9,852G-9,852G-9,904G-9,966G-20,005G-0,05G-0,07G-0,055G-0,025G-0,05G-0,11G-0,145G-0,185G-0,28G-0,39G-0,44G-0,405G-0,355G-0,44G-0,43G-0,45G | 25,46 | 18,9 |
| 1 | | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 31,87 G | 31,785G-1,75G-1,755G-1,57G-1,525G-1,565G-1,64G-1,605G-1,65G-1,69G-1,625G-1,605G-1,66G-1,72G-1,735G-1,71G-1,835G-1,94G-1,975G-1,945G-2,02G-2,07G-2,145G-2,18G | 33,17 | 28,98 |
| 1 | | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 15,22 G | 15,13G-5,132G-5,226G-5,212G-5,162G-5,144G-5,122G-5,11G-4,82G-5,082G-4,982G-5,024G-5,06G-5,032G-4,96G-5,028G-5,016G-5,102G-5,068G-4,978G-5,012G-5,016G-4,996G-4,996G | 17,12 | 11,85 |
| 1 | | | | | A3CZJN | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 11,02 G | 10,946G-0,844G-0,892G-0,91G-0,88G-0,852G-0,722G-0,84G-0,73G-0,82G-0,79G-0,77G-0,8G-0,81G-0,812G-0,81G-0,82G-0,764G-0,802G-0,81G-0,798G-0,796G | 13,55 | 8,91 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF | 1 | 18,27 G | 18,342G-8,338G-8,74G-8,622G-8,618G-8,66G-8,686G-8,686G-8,706G-8,74G-8,702G-8,702G-8,722G-8,756G-8,756G-8,706G-8,874G-9,04G-9,068G-8,764G-8,71G-8,718G-8,778G-8,774G | 22,5 | 15,18 |
| 1 | | | | | A3DGND | IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. | 1 | 19,93 G | 19,886G-9,892G-9,852G-9,71G-9,726G-9,746G-9,832G-9,842G-9,886G-9,876G-9,846G-9,792G-9,808G-9,832G-9,856G-9,93G-9,944G-20,105G-0,045G-19,944G-9,95G-9,984G-20,005G-0,005G | 23,08 | 18,95 |
| 1 | | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 17,01 G | 16,988G-6,958G-7,066G-6,946G-6,974G-7,016G-7,03G-7,058G-7,058G-7,072G-7,086G-7,058G-7,058G-7,062G-7,09G-7,138G-7,174G-7,24G-7,264G-7,224G-7,228G-7,266G-7,266G-7,282G | 20,4 | 16,21 |
| 1 | | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 18,93 G | 18,982G-8,982G-9,04G-8,956G-8,916G-8,952G-8,974G-8,938G-8,938G-8,938G-8,938G-8,938G-8,952G-8,968G-8,98G-9,006G-8,968G-9,028G-9,016G-8,978G-9,018G-9,016G-9,038G-9,044G | 22,13 | 18,73 |
| 1 | | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 24,25 G | 24,315G-4,31G-4,295G-4,185G-4,145G-4,15G-4,17G-4,14G-4,195G-4,19G-4,145G-4,11G-4,16G-4,22G-4,285G-4,33G-4,38G-4,37G-4,39G-4,435G-4,44G-4,5G-4,535G | 25,4 | 21,29 |
| 1 | | Th. | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 20,04 G | 19,908G-9,91G-9,946G-9,926G-9,946G-9,932G-9,95G-9,982G-20,03G-0,015G-0G-19,97G-20G-19,992G-20,025G-0,085G-0,12G-0,135G-0,15G-0,18G-0,135G-0,14G-0,21G-0,235G | 22,34 | 19,29 |
| 1 | | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 21,15 G | 21,151G-1,151G-1,141G-1,051G-1,056G-1,076G-1,066G-1,106G-1,146G-1,116G-1,066G-1,081G-1,081G-1,126G-1,221G-1,231G-1,276G-1,301G-1,161G-1,161G-1,161G-1,161G-1,161G | 24,01 | 20,13 |
| 1 | | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 14,4 G | 14,459G-4,459G-4,569G-4,541G-4,575G-4,585G-4,615G-4,625G-4,629G-4,627G-4,627G-4,605G-4,627G-4,657G-4,673G-4,677G-4,749G-4,769G-4,795G-4,591G-4,587G-4,583G-4,557G-4,557G | 16,95 | 14,12 |
| 1 | US\$ 0,36 | US\$ 0,27 | 07.07.22 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 18,86 G | 18,836G-8,832G-8,788G-8,71G-8,668G-8,696G-8,714G-8,69G-8,696G-8,696G-8,678G-8,678G-8,696G-8,744G-8,75G-8,748G-8,778G-8,84G-8,808G-8,842G-8,88G-8,91G-8,942G-8,932G | 19,09 | 15,95 |
| 1 | US\$ 0,32 | US\$ 0,44 | 07.07.22 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 18,33 G | 18,334G-8,35G-8,416G-8,222G-8,166G-8,222G-8,26G-8,284G-8,284G-8,308G-8,3G-8,292G-8,334G-8,406G-8,436G-8,466G-8,578G-8,698G-8,716G-8,736G-8,7G-8,712G-8,682G-8,704G | 20,4 | 16,99 |
| 1 | | | | | A3C5TX | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 20,83 G | 20,91G-0,95G-0,855G-0,74G-0,745G-0,785G-0,805G-0,82G-0,81G-0,83G-0,815G-0,815G-0,84G-0,885G-0,925G-0,93G-1,015G-1,015G-0,995G-1,03G-1,075G | 24,18 | 19,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF | 1 | 18,29 G | 18,326G-8,306G-8,44G-8,308G-8,296G-8,35G-8,396G-8,442G-8,452G-8,47G-8,482G-8,462G-8,486G-8,536G-8,632G-8,75G-8,844G-8,892G-8,784G-8,8G-8,838G-8,846G-8,852G | 22,37 | 17,71 |
| 1 | | Th. | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 19,03 G | 18,986G-8,958G-9,076G-9,076G-9,044G-9,056G-9,088G-9,11G-9,11G-9,122G-9,108G-9,108G-9,108G-9,106G-9,138G-9,138G-9,184G-9,23G-9,23G-9,21G-9,222G-9,236G-9,248G-9,246G | 20,03 | 17,22 |
| 1 | | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 19,03 G | 19,026G-9,062G-9,06G-9,002G-8,96G-8,986G-9,014G-9,012G-9,012G-9,012G-9,008G-8,998G-9,006G-9,058G-9,064G-9,092G-9,1G-9,104G-9,126G-9,126G-9,124G-9,062G-9,052G | 20,95 | 18,21 |
| 1 | £ 0,23 | £ 0,19 | 07.07.22 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 13,64 G | 13,641G-3,641G-3,751G-3,751G-3,653G-3,741G-3,759G-3,783G-3,779G-3,769G-3,769G-3,757G-3,759G-3,783G-3,813G-3,819G-3,857G-3,871G-3,647G-3,657G-3,655G-3,655G-3,655G | 14,98 | 12,6 |
| 1 | US\$ 0,82 | US\$ 0,45 | 07.07.22 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 12,17 G | 12,136G-2,24G-2,24G-2,174G-2,162G-2,186G-2,192G-2,18G-2,18G-2,18G-2,178G-2,168G-2,186G-2,204G-2,22G-2,196G-2,218G-2,23G-2,254G-2,27G-2,296G-2,282G-2,296G | 14,76 | 12,04 |
| 1 | US\$ 0,64 | US\$ 0,39 | 07.07.22 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 15,68 G | 15,764G-5,924G-5,926G-5,852G-5,844G-5,862G-5,864G-5,844G-5,844G-5,844G-5,826G-5,854G-5,878G-5,898G-5,878G-5,924G-5,906G-5,922G-5,9G-5,892G-5,836G-5,836G | 18,56 | 15,68 |
| 1 | Euro 0,57 | Euro 0,42 | 07.07.22 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 10,82 G | 10,842G-0,878G-0,928G-0,886G-0,918G-0,93G-0,936G-0,956G-0,964G-0,96G-0,956G-0,936G-0,95G-0,958G-0,998G-1,046G-1,07G-1,074G-1,082G-1,084G-1,084G-1,044G-1,058G | 12,57 | 10,7 |
| 1 | Euro 0,51 | Euro 0,53 | 07.07.22 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 17,33 G | 17,382G-7,436G-7,458G-7,334G-7,382G-7,418G-7,38G-7,454G-7,478G-7,478G-7,49G-7,466G-7,478G-7,486G-7,546G-7,59G-7,65G-7,674G-7,678G-7,658G-7,666G-7,636G-7,658G | 21,72 | 16,94 |
| 1 | US\$ 0,64 | US\$ 0,36 | 07.04.22 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 21,81 G | 21,775G-1,77G-1,75G-1,65G-1,61G-1,625G-1,64G-1,61G-1,675G-1,66G-1,615G-1,59G-1,655G-1,69G-1,74G-1,78G-1,83G-1,815G-1,865G-1,885G-1,89G-1,915G-1,96G | 22,94 | 19,42 |
| 1 | | | | | A3CNQ1 | IE00BDVNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,83 G | 10,74G-0,752G-0,86G-0,9G-0,91G-0,87G-0,87G-0,86G-0,84G-0,84G-0,83G-0,87G-0,84G-0,9G-0,87G-0,742G-0,772G-0,79G-0,77G-0,768G | 14,32 | 9,85 |
| 1 | US\$ 5,45 | US\$ 2,59 | 07.07.22 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 78,04 G | 78,036G-8,132G-8,382G-8,206G-8,158G-8,178G-8,114G-7,994G-7,968G-7,968G-7,952G-7,916G-8,002G-8,088G-8,034G-8,138G-6,856G-8,934G-9,126G-9,166G-9,196G-9,19G-9,17G | 91 | 76,86 |
| 1 | Euro 0,17 | Euro 0,12 | 07.07.22 | | A2JKH6 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 45,39 G | 45,445G-5,457G-6,058G-5,988G-5,823G-5,888G-5,979G-5,956G-5,957G-5,871G-5,964G-5,934G-5,94G-5,924G-5,855G-5,919G-5,872G-5,874G-5,199G-5,202G-5,217G-5,229G-5,202G | 53,61 | 43,45 |
| 1 | | | | | A2JKH7 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 47,03 G | 47,076G-7,079G-7,381G-7,296G-7,142G-7,195G-7,248G-7,215G-7,241G-7,189G-7,242G-7,242G-7,279G-7,227G-7,201G-7,227G-7,199G-7,147G-7,198G-6,81G-6,801G-6,817G-6,83G-6,801G | 54,94 | 44,86 |
| 1 | Euro 0,46 | Euro 0,15 | 07.07.22 | | A2JKH8 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 46,08 G | 46,098G-6,11G-7,014G-6,906G-6,742G-6,836G-6,892G-6,834G-6,85G-6,802G-6,846G-6,868G-6,91G-6,79G-6,746G-6,856G-6,328G-6,692G-6,816G-5,984G-5,987G-6,003G-6,015G-5,987G | 54,36 | 43,74 |
| 1 | | | | | A2JKH9 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 47,75 G | 47,768G-7,781G-8,682G-8,59G-8,388G-8,468G-8,556G-8,474G-8,522G-8,46G-8,522G-8,48G-8,578G-8,464G-8,428G-8,516G-8,06G-8,346G-8,468G-7,631G-7,634G-7,65G-7,663G-7,634G | 55,87 | 45,16 |

| | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| | Namensänderungen | Namensänderungen |
| | <p>WKN 987657 ISIN GB0002770641 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - Japan Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Japan Fund</p> <p>WKN 786734 ISIN LU0153358154 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO US Smaller Companies Neuer Name: Columbia Threadneedle (Irl) II PLC - CT Real Estate Equity Market Neutral Fund</p> <p>WKN 987673 ISIN GB0002769866 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - Latin America Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Latin America Fund</p> <p>WKN 987661 ISIN GB0002771052 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - European Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT European Fund</p> <p>WKN 987643 ISIN GB0001529782 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - UK Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT UK Fund</p> <p>WKN A0DNOY ISIN LU0207432559 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO European Smaller Companies Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) European Smaller Cap</p> <p>WKN 11H74G ISIN GB00B465TP48 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - European Bond Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT European Bond Fund</p> | <p>WKN A0MUP4 ISIN LU0293751276 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Global Convertible Bond Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Global Convertible Bond</p> <p>WKN 592860 ISIN LU0153358667 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Sustainable Opportunities European Equity Fund Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Sustainable Opportunities European Equity</p> <p>WKN 749704 ISIN LU0153359632 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Responsible Global Emerging Markets Equity Neuer Name: Columbia Threadneedle (Lux) III -CT (Lux) Responsible Global Emerging M</p> <p>WKN A0MMW3 ISIN GB00B1PRW957 Extag 04.07.2022 Alter Name: Threadneedle Specialist Investment Funds ICVC - China Opportunities Fund Neuer Name: Columbia Threadneedle Specialist Funds (UK) ICVC - CT China Opportunities Fund</p> <p>WKN A0H0G1 ISIN LU0234759529 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Responsible Global Equity Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Responsible Global Equity</p> <p>WKN 801625 ISIN LU0157052563 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Global Convertible Bond Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Global Convertible Bond</p> <p>WKN A0M52M ISIN LU0327378385 Extag 11.07.2022 Alter Name: Alpen Privatbank Vermögensfonds 10 Neuer Name: Alpen Privatbank Vermögensfonds - Konservativ</p> |

Bekanntmachungen

Namensänderungen

WKN A0M52L ISIN LU0327378542 Extag 11.07.2022

Alter Name:

Alpen Privatbank Vermögensfonds 50

Neuer Name:

Alpen Privatbank Vermögensfonds -

Ausgewogen

Düsseldorf, den 19.07.2022

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---------------------------------------|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 14.07.22 | | A0LARU | LU0255798018 | Pictet Asset Management [Europe] S.A. | Pictet-Emerg.Local Curr.Debt Namens-Anteile I USD o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| A0LARU | LU0255798018 | Pictet Asset Management [Europe] S.A. | Pictet-Emerg.Local Curr.Debt Namens-Anteile I USD o.N. | 14.07.22 15:46 | 14.07.22 22:00 | Delisting |
| 939870 | AT0000822747 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 28.03.22 09:33 | b.a.w. | Sanktionsmaßnahme |
| 973065 | AT0000932942 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. | 24.03.22 08:25 | b.a.w. | Abwicklungsprobleme |
| A0MWZL | LU0303816028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0Q1YZ | IE00B2QWDR12 | BlackRock Asset Management Ireland Ltd. | iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N. | 03.03.22 12:57 | 13.07.22 11:21 | Settlementprobleme |
| A1C1G8 | IE00B3Y8D011 | DWS Investment S.A. | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A12DPD | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd. | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A2ANVN | LU1440654330 | Carne Global Fund Managers (Luxembourg) S.A. | ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N. | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| LYX011 | LU1900068914 | Amundi Asset Management | MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A2PN78 | LU2037749822 | Amundi Luxembourg S.A. | Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A2PXVH | IE00BKY58G26 | HSBC Investment Funds [Luxemburg] S.A. | HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A2PXVK | IE00BKY59G90 | HSBC Investment Funds [Luxemburg] S.A. | HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A2PZC5 | LU2109787049 | Amundi Luxembourg S.A. | AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A2P8EJ | IE00BK80XL30 | Invesco Investment Management Ltd. | InvescoM2 China AllSha Con ETF Reg. Shs USD Acc. oN | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |
| A1CY8X | LU0505785005 | Aberdeen Standard Investments Luxembourg S.A. | AS SICAV I-Eastern Euro.Eq.Fd Actions Nom. S Acc EUR o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0YKNJ | IE00B5NDLN01 | Invesco Investment Management Ltd. | InvescoMI RDX ETF Reg. Shares Class Dis o.N. | 03.03.22 10:58 | b.a.w. | Russland Exposure |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0DQHW | LU0210529144 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M5MJ | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. | Danske Invest SICAV - Russia Namens-Anteile A o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8Z2 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| DBX1RC | LU0322252502 | DWS Investment S.A. | Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A1JCM1 | IE00B5LJZQ16 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N. | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |

Geschäftsführung der Börse Düsseldorf
19.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|---|--|--|---|
| LYX0XV LYX01C A0NDX1 988954 933673 | LU1923627092 LU1923627332 GB00B0MY6Z69 IE0002787442 LU0106820458 | Amundi Asset Management Amundi Asset Management BNY Mellon Fund Managers Ltd. Mori Capital Management Ltd Schroder Investment Management [Europe] S.A. | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN Mori Umb.Fd-Mori East.European Registered Shares A o.N. Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 15:11 02.03.22 15:11 02.03.22 12:32 02.03.22 09:46 02.03.22 09:46 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet Delisting Abwicklungsprobleme Abwicklungsprobleme |
| A0B9Z3 591726 | LU0086828794 AT0000740642 | SEB Investment Management AB Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 02.03.22 09:46 01.03.22 18:00 | b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 987182 987181 939855 933558 | LU0097169550 LU0080215204 LU0080215030 LU0146864797 IE0004852103 | Union Investment Luxembourg S.A. Vontobel Asset Management S.A. Vontobel Asset Management S.A. DWS Investment S.A. Baring International Fund Managers [Ireland] Ltd. | UniRenta Osteuropa Inh.-An. A o.N. Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. DWS Russia Inhaber-Anteile LC o.N. Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N. | 01.03.22 17:37 01.03.22 17:37 01.03.22 17:37 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Ausgabestopp Ausgabestopp |
| 974527 971801 987144 | LU0062756647 LU0011850392 LU0078277505 | DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.à.r.l. | DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. b.a.w. | Ausgabestopp Ausgabestopp Ausgabestopp |
| 973821 973802 | LU0054734388 LU0051759099 | Union Investment Luxembourg S.A. JPMorgan Asset Management [Europe] S.à.r.l. | UniEM Osteuropa A Inhaber-Anteile A o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 264514 602312 | IE0032812996 LU0122613903 | Fiera Capital [IOM] Limited Franklin Templeton International Services S.à.r.l. | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 795321 933674 | LU0128942959 LU0106824104 | BayernInvest Luxembourg S.A. Schroder Investment Management [Europe] S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 986575 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0BMAJ 940542 A0HGJR | LU0171273575 LU0133666759 LU0225506756 | BlackRock (Luxembourg) S.A. Deka International S.A. JPMorgan Asset Management [Europe] S.à.r.l. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. Deka-ConvergenceAktien Inhaber-Anteile TF o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. b.a.w. | Ausgabestopp Ausgabestopp Ausgabestopp |
| 989412 602961 | AT0000812938 LU0117895796 | Erste Asset Management GmbH JPMorgan Asset Management [Europe] S.à.r.l. | ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| A0YFBX A0F6WQ | IE00B53RTW70 LU0229940696 | Mori Capital Management Ltd Franklin Templeton International Services S.à.r.l. | Mori Umb.Fd-Mori East.European Registered Shares B o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| A0M9CK | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf
19.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
19.07.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|---|---|-------------------|-------|
| A0Q1YZ | IE00B2QWDR12 | BlackRock Asset Management Ireland Ltd. | iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N. | 13.07.22 11:21 | |

Geschäftsführung der Börse Düsseldorf
19.07.2022

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000712591 | A0DJZ6 | 3 Banken Amerika Stock-Mix Inhaber-Anteile o.N. | 0,6965 | 01.07.22 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000701156 | A0DJZ8 | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N. | 0,18 | 01.07.22 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0DNVT1 | A0DNVT | CT Welt Portfolio AMI Inhaber-Anteile CT (a) | 0,1 | 28.06.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2329745918 | LYX00S | MULTI UNITS-Lyxor Core EO G.Bd Nam.-Ant. EUR Dis. oN | 3,29 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1646360542 | LYX00T | MUL-LYX.MS.JP ESG LE.EX.U.ETF Nam.-Ant.D-EUR DH oN | 0,35 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1900067940 | LYX013 | MUL-Lyx.Hong Kong (HSI) UCITS Nam.-Ant. EUR Dis. oN | 0,37 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2090062352 | LYX038 | MUL-Lyxor Fed Fds USD C.U. ETF Nam.-Ant.USD Dis. oN | 0,36 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082995734 | LYX039 | Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Dis. oN | 1,02 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1650492256 | LYX03E | MUL-LYXOR FTSE 100 UCITS ETF Nam.-Ant. GBP Dis. oN | 2,39 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2133056387 | LYX03F | MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. EUR Hddg Dis.oN | 0,31 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2090062865 | LYX040 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Nam.-Ant. EUR Dis.oN | 1,52 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2090062949 | LYX041 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Nam.-Ant. EUR Dis.oN | 1,2 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1650491795 | LYX042 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Nam.-Ant. EUR Dis.oN | 0,77 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2090063160 | LYX043 | MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN | 0,3 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2090063327 | LYX045 | MUL-Lyx.MSCI Semic.ESG Flit.UE Nam.-Ant. EUR Dis.oN | 0,16 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1686832277 | LYX048 | LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN | 2,06 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU0908501488 | LYX049 | Lyxor Index-Cor.EO Stoxx50(DR) Act. Nom. EUR Dis. oN | 2,07 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2090062436 | LYX04A | MUL-LYXOR DAX (DR) UCITS ETF Nam.-Ant. EUR Dis.oN | 1,46 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082995908 | LYX04B | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN | 6,14 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082996112 | LYX04C | Lyxor IF-Ly.ST.Eur.600 Banks Act. Nom. EUR Dis. oN | 1,26 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082996385 | LYX04D | Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Dis. oN | 4,86 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082996542 | LYX04E | Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom.EUR Dis. oN | 5,59 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082996898 | LYX04F | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN | 2,53 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082997193 | LYX04G | Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Dis. oN | 2,85 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082997359 | LYX04H | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Dis. oN | 2,11 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082997516 | LYX04J | Lyxor IF-L.ST.Eur.600 Healthc. Act. Nom. EUR Dis. oN | 3,43 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082997789 | LYX04K | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom. EUR Dis. oN | 2,42 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082997946 | LYX04L | Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Dis. oN | 3 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082998167 | LYX04M | Lyxor IF-L.ST.Eu.600 Oil & G. Act. Nom. EUR Dis. oN | 1,8 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082998324 | LYX04N | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN | 2,98 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082998670 | LYX04P | Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Dis. oN | 0,95 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082998837 | LYX04Q | Lyxor IF-L.ST.Eur.600 Technol. Act. Nom. EUR Dis. oN | 0,69 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082999058 | LYX04R | Lyxor IF-L.ST.Eur.600 Telecom. Act. Nom. EUR Dis. oN | 1,56 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082999132 | LYX04S | Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Dis. oN | 0,21 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2082999215 | LYX04T | Lyxor IF-L.ST.Eur.600 Utiliti. Act. Nom. EUR Dis. oN | 3,14 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2090062600 | LYX04V | MUL-LYX.DAILY LevDAX UCITS ETF Nam.-Ant. EUR Dis.oN | 0,54 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1650489898 | LYX04W | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Nam.-Ant. EUR Dis.oN | 2,23 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1650487926 | LYX04X | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Nam.-Ant. EUR Dis.oN | 1,02 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2090062782 | LYX04Y | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Nam.-Ant. EUR Dis.oN | 2,51 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1650488817 | LYX04Z | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Nam.-Ant. EUR Dis.oN | 1,01 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2090063673 | LYX05A | MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. JPY Dis.oN | 133 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU2197908721 | LYX05V | M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant. USD Dis.oN | 0,84 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0010315770 | LYX0AG | Lyxor MSCI World UCITS ETF Actions au Port.Dist o.N. | 0,9 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0010405431 | LYX0BF | Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N. | 0,02 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0010527275 | LYX0CA | L.MSCI Wat.ESG F.(DR)UCITS ETF Actions au Port.Dist o.N. | 0,22 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0010524777 | LYX0CB | Lyxor MSCI NE ESG Fil.DR UETF Actions au Port.Dist o.N. | 0,09 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU0496786574 | LYX0FS | MUL-LYXOR S&P 500 UCITS ETF Nam.-Ant. EUR Dis.oN | 0,33 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU0496786905 | LYX0FU | MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N. | 1 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU0496786657 | LYX0FZ | MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Dist USD o.N. | 0,35 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0011041334 | LYX0MC | Lyxor CAC MID 60 (DR)UCITS ETF Actions au Porteur Dist o.N. | 4,4 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0011475078 | LYX0NY | Lyx.Japan(Topix)(DR)UCITS ETF Act.Port.Daily Hddg EUR o.N. | 1,1 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU0832436512 | LYX0PP | MUL-LYX.SG GI.QU.IN.NTR UC.ETF Nam.-An. Dist o.N. | 4,1 | 06.07.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0011857234 | LYX0R1 | Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N. | 1,27 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0011660927 | LYX0R5 | Lyxor MSCI World UCITS ETF Act.au Port.M.Hgd EUR Dist oN | 0,55 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1220245556 | LYX0TS | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Nam.-An. Dist o.N. | 2,1 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1435356495 | LYX0V0 | Lyxor Ind.-L.ESG DL HY(DR)U.E. Act.Nom.M.Hdg EUR Dist oN | 2,42 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1435356149 | LYX0V1 | Lyxor Ind.-L.ESG DL HY(DR)U.E. Actions Nominatives Dist o.N. | 2,92 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1407888053 | LYX0VA | MUL-Lyxor US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N. | 0,77 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1407887162 | LYX0VT | MUL-Lyxor US Tr.1-3Y(DR)U.ETF Namens-Anteile Dist o.N. | 0,7 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1407888996 | LYX0VU | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF Namens-Anteile Dist o.N. | 0,93 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1407891602 | LYX0VV | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. Namens-Anteile Dist o.N. | 1,98 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1407892592 | LYX0VW | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF Namens-Anteile Dist o.N. | 1,46 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1407893301 | LYX0VX | MUL-L.C.UK Gov.In.-Li.(DR)UETF Namens-Anteile Dist o.N. | 0,39 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1452600270 | LYX0VY | MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N. | 0,74 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1598688189 | LYX0W2 | Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N. | 1,59 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1598689153 | LYX0W3 | Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist o.N. | 9,56 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1598690169 | LYX0W4 | Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N. | 3,89 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1574142243 | LYX0WH | Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN | 2,87 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1646360971 | LYX0XB | MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N. | 1,24 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1812091194 | LYX0Y0 | Lyx.I.-Lyx.St.Eur.600 Real Es. Act. Nom. EUR Dis. oN | 1,09 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1832418773 | LYX0Y2 | L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN | 1,02 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1686830909 | LYX0Y5 | L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN | 4,27 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1812092168 | LYX0Y9 | L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN | 1 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1781541096 | LYX0YA | Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N. | 0,22 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1781540957 | LYX0YB | MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N. | 0,09 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1812090543 | LYX0YX | Lyx.Ind.-Ly.ESG EO Hgh Yld UE Act. Nom. EUR Dis. oN | 3,39 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1686830065 | LYX0YZ | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E Act. Nom. EUR Acc. oN | 0,61 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1407890620 | LYX0Z9 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF Namens-Ant.Dis USD o.N | 2,08 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1799934499 | LYX9ZU | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. Act. Nom. USD Dis. oN | 0,14 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0007052782 | 626678 | Lyxor CAC 40 (DR) UCITS ETF Actions au Porteur Dist o.N. | 1,5 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0010296061 | A0JMF8 | Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N. | 2,4 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0010010827 | A0BLNG | Lyxor FTSE MIB (DR) UCITS ETF Actions au Porteur Dist o.N. | 0,7 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0007075494 | 787716 | Lyxor DJ Gbl Titans 50 U.ETF Actions au Porteur o.N. | 0,42 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0010245514 | A0ESMK | Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-EUR o.N. | 0,98 | 06.07.22 |
| AXA Funds Management S.A. | 213800WTL0HUYAEVHR55 | LU0292586350 | A0MP9C | AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N. | 1,29 | 30.06.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635273 | 263527 | iShares DivDAX UCITS ETF DE Inhaber-Anteile | 0,54646 | 15.07.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000ZX8CQG2 | A3DG8Q | iSh3-E0CoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN | 0,0056 | 14.07.22 |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00077FRP95 | A3DEKS | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | 0,301002 | 23.06.22 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20 | DE0009805002 | 980500 | CS EUROREAL Inhaber-Anteile | 0,42 | 23.06.22 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20 | DE0009751404 | 975140 | CS EUROREAL Inhaber-Anteile CHF | 0,68 | 23.06.22 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE000DK0LLA6 | DK0LLA | Deka-ImmobilienNordamerika Inhaber-Anteile | 0,75 | 01.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL110 | ETFL11 | Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile | 0,15 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL128 | ETFL12 | Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile | 0,09 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL136 | ETFL13 | Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile | 0,03 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL144 | ETFL14 | Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile | 0,22 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL151 | ETFL15 | Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile | 0,1 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005896864 | 589686 | Deka-Stiftungen Balance Inhaber-Anteile CF | 0,15 | 15.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL169 | ETFL16 | Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile | 0,37 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL177 | ETFL17 | Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile | 0,02 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL185 | ETFL18 | Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile | 0,16 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL193 | ETFL19 | Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile | 0,02 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL201 | ETFL20 | Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile | 0,24 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL219 | ETFL21 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | 0,12 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL227 | ETFL22 | Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile | 0,07 | 11.07.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Deka Investment GmbH | 529900NZCIJDWLHCS06 | DE000ETFL235 | ETFL23 | Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile | 3,17 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLHCS06 | DE000ETFL359 | ETFL35 | Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile | 0,03 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLHCS06 | DE000ETFL375 | ETFL37 | Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile | 0,18 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLHCS06 | DE000ETFL383 | ETFL38 | Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile | 0,31 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLHCS06 | DE000ETFL425 | ETFL42 | Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile | 0,41 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLHCS06 | DE000ETFL490 | ETFL49 | Deka Euroz.Rendi.PI.1-10 U.ETF Inhaber-Anteile | 0,55 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLHCS06 | DE000ETFL524 | ETFL52 | Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile | 4,2 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLHCS06 | DE000ETFL532 | ETFL53 | Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile | 3,5 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLHCS06 | DE000ETFL599 | ETFL59 | Deka MSCI EO C.Ci.Ch.ESG U.ETF Inhaber-Anteile | 0,22 | 11.07.22 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807057 | 980705 | grundbesitz global Inhaber-Anteile RC | 1,15 | 20.07.22 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807081 | 980708 | grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N. | 0,6 | 20.07.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009788026 | 978802 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD | 1,19 | 18.07.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000A0EAWB2 | A0EAWB | Dynamic Global Balance Inhaber-Anteile | 0,05 | 18.07.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008486465 | 848646 | Albatros Fonds Inhaber-Anteile | 0,53 | 18.07.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705660 | 694114 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN | 6 | 28.07.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705678 | 694115 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN | 4,1304 | 28.07.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000704333 | 694675 | ERSTE STOCK ISTANBUL Inh.-Ant.EUR R01 A EUR o.N. | 2 | 28.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0260865158 | A0KEC0 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N. | 2,673 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0260862726 | A0KECM | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N. | 0,361 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0300745303 | A0MR7X | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N. | 0,708 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0300745725 | A0MR7Z | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N. | 0,683 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0343523998 | A0NBQ1 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N. | 0,03 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0170474935 | 812944 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N. | 0,385 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0229938955 | A0F6WG | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N. | 0,379 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0229941660 | A0F6WT | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N. | 0,039 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0496363937 | A1CU8T | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N | 0,358 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0093669546 | 989669 | FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N. | 0,022 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0109395268 | 937442 | FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N. | 0,12 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029874905 | 971658 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | 0,232 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029865408 | 971660 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N. | 2,797 | 01.07.22 |
| GAM Fund Management Ltd. | Z6LAMUJ2L0O8D9O0P269 | IE0005616481 | A0BLVC | GAM Star European Equity Reg. Acc. Shs o.N. - DL Class | 4,4703 | 01.07.22 |
| GAM Fund Management Ltd. | Z6LAMUJ2L0O8D9O0P269 | IE0002987190 | 988538 | GAM Star European Equity Reg. Acc. Shs o.N. - EO Class | 7,3803 | 01.07.22 |
| GAM Fund Management Ltd. | Z6LAMUJ2L0O8D9O0P269 | IE0033640933 | 593169 | GAM Star Continental Europ.Eq. Reg. Acc. Shs o.N. - LS Class | 0,0513 | 01.07.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2AQ952 | A2AQ95 | SOLIT Wertefonds Inhaber-Anteile R | 0,66 | 31.08.22 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0209157733 | A0DPTY | Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A1 (Dis.) o.N. | 0,18041 | 01.07.22 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0451950405 | A0YB5J | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N. | 1,816335 | 01.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0449516144 | A0YEMG | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Dis. o.N. | 0,076001 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0210637038 | A0D8GB | HSBC GIF - Thai Equity Namens-Anteile A (Dis.) o.N. | 0,147419 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0213961765 | A0D9FM | HSBC GIF - Turkey Equity Namens-Anteile A (Dis.) o.N. | 0,320846 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0449509289 | A0YG0K | HSBC GIF-BRIC Equity Namens-Anteile A Dis. o.N. | 0,405923 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5W34K94 | A1C195 | HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N. | 0,7315 | 21.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5KQNG97 | A1C19C | HSBC S&P 500 UCITS ETF Registered Shares o.N. | 0,2681 | 21.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0165074740 | 120205 | HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N. | 0,199515 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0165128421 | 120851 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N. | 0,450926 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0234592995 | A0MU2Q | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Dis.) o.N. | 0,093487 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0149719808 | 260621 | HSBC GIF-Europe Value Namens-Anteile A (Dis.) o.N. | 0,469697 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0149721374 | 260624 | HSBC GIF-Hong Kong Equity Namens-Anteile A (Dis.) o.N. | 0,00908 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0149725797 | 260626 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N. | 0,238143 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0149734781 | 260630 | HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N. | 0,109076 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0254982241 | A0J3PA | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 0,272722 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B3QMYK80 | A1H8BM | HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N. | 0,5058 | 21.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B51B7Z02 | A1JHYS | HSBC MSCI CANADA UCITS ETF Registered Shares o.N. | 0,2009 | 21.07.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00BF4NQ904 | A2N390 | HSBC ETFs-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N. | 0,0828 | 21.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5VX7566 | A1CXGS | HSBC MSCI JAPAN UCITS ETF Registered Shares o.N. | 0,346 | 21.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5WFO436 | A1CY1Q | HSBC MSCI USA UCITS ETF Registered Shares o.N. | 0,206 | 21.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0054450605 | 986463 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Dis.)o.N. | 0,007879 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0011818662 | 974464 | HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N. | 0,40164 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0039216972 | 974465 | HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N. | 0,046017 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0099919721 | 930419 | HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N. | 0,505912 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0047473722 | 973763 | HSBC GIF-Europe Value Namens-Anteile P (Dis.) o.N. | 0,673282 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0011817854 | 974461 | HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N. | 0,733346 | 06.07.22 |
| IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000A090C9 | A0NGWT | IQAM Quality Equity Europe Inh.-Ant. RA o.N. | 2 | 01.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R02 | A0Q4R0 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien | 0,291824 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R28 | A0Q4R2 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | 2,098099 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R36 | A0Q4R3 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien | 0,9645 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R44 | A0Q4R4 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien | 0,08769 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08N1 | A0H08N | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien | 0,742334 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08P6 | A0H08P | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | 0,251275 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08Q4 | A0H08Q | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | 0,105013 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08R2 | A0H08R | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien | 0,108832 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08S0 | A0H08S | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien | 0,029907 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08E0 | A0H08E | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien | 1,621631 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08F7 | A0H08F | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | 0,599361 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08G5 | A0H08G | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien | 0,619621 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08H3 | A0H08H | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien | 0,623827 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08J9 | A0H08J | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien | 0,676435 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08K7 | A0H08K | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien | 1,114224 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08L5 | A0H08L | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien | 0,172312 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08M3 | A0H08M | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien | 0,201183 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UH1 | A0F5UH | iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile | 0,576646 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UJ7 | A0F5UJ | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien | 0,501452 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UK5 | A0F5UK | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien | 2,001997 | 15.07.22 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE000YK1TO74 | A3DG6X | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI Reg. Shs EUR Hgd Dis. oN | 0,8277 | 14.07.22 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE000DS9ZCL4 | A3CR0R | JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs USD Dis. oN | 0,1807 | 14.07.22 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE00005YSIA4 | A3CR8E | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN | 0,2688 | 14.07.22 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE000783LRG9 | A3DEJU | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETFDIE EUR Dis. oN | 0,3765 | 14.07.22 |
| LGT Capital Partners (FL) AG | Z1C2CNQL65L8VZ278H86 | LI0106892867 | A0YF5A | LGT Fds-LGT Sustainab.Bd Fd Gi Nam.-An.a o.N. | 16,8 | 05.08.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000934583 | 973105 | Seilern Global Trust Inh.-Ant. A o.N. | 3,37 | 01.07.22 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000818000 | 676583 | Seilern Global Trust Inhaber-Anteile T o.N. | 0,1938 | 01.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378438732 | ETF001 | Lyxor Core DAX (DR) UCITS ETF Inh.-An.I o.N. | 3,1 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0603933895 | ETF003 | Lyxor DivDAX (DR) UCITS ETF Inh.-An. I o.N. | 1,1 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0603942888 | ETF005 | Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N. | 1,71 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0650624025 | ETF006 | Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N. | 0,76 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1033693638 | ETF007 | Lyxor MDAX (DR) UCITS ETF Inh.-An. I o.N. | 0,39 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378437502 | ETF010 | Lyxor Dow Jones Ind. Ave. ETF Inh.-An. I o.N. | 4,69 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378453376 | ETF020 | Lyxor Nikkei 225 UCITS ETF Inh.-An. I o.N. | 43 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0947415054 | ETF024 | Lyxor FTSE China A50 UCITS ETF Inh.-An.I o.N. | 1,94 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0603946798 | ETF029 | Lyxor SPI TR UCITS ETF Inh.-An. I o.N. | 2,24 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392496427 | ETF030 | Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N. | 2,89 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378434236 | ETF051 | Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N. | 1,6 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378434582 | ETF060 | Lyxor STOXX Europe 600 ETF Inh.-An. I o.N. | 2,29 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0488317701 | ETF091 | Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N. | 0,23 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392494562 | ETF110 | Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N. | 1,18 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392494992 | ETF113 | Lyxor MSCI North America ETF Inh.-An. I o.N. | 1,25 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392495023 | ETF114 | Lyxor MSCI Pacific UCITS ETF Inh.-An.I o.N. | 1,24 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392495700 | ETF120 | Lyxor MSCI USA (LUX) UCITS ETF Inh.-An. I o.N. | 1,31 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392495965 | ETF122 | Lyxor S&P MidCap 400 UCITS ETF Inh.-An. I o.N. | 2,73 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392496005 | ETF123 | Lyxor S&P SmallCap 600 U. ETF Inh.-An. I o.N. | 0,64 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392496260 | ETF125 | Ly.MSCI Europe Mid Cap U. ETF Inh.-An. I o.N. | 2,38 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392496344 | ETF126 | Lyxor MSCI Europe SmallCap ETF Inh.-An. I o.N. | 1,14 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0635178014 | ETF127 | Lyxor MSCI Emerg.Mkts U.ETF Inh.-An. I o.N. | 0,99 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF9033 | ETF903 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF Inhaber-Anteile I | 6,28 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF9058 | ETF905 | Lyxor 1-L.1 SDAX(DR) UCITS ETF Inhaber-Anteile I | 0,91 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF9074 | ETF907 | Lyxor 1-L.1 MDAX (DR)UCITS ETF Inhaber-Anteile I | 2,28 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF9082 | ETF908 | Lyxor 1-L.1 TecDAX (DR)U.ETF Inhaber-Anteile I | 0,24 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF9090 | ETF909 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF Inhaber-Anteile I | 0,93 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF9504 | ETF950 | Lyx.1-L.1 EO STOXX 50(DR) U.E. Inhaber-Anteile I | 0,99 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF9603 | ETF960 | Ly.1-Ly.1 STO.Eur.600 ESG(DR) Inhaber-Anteile I | 1,13 | 06.07.22 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0001619997 | 161999 | MEAG Nachhaltigkeit Inhaber-Anteile A | 0,79 | 22.06.22 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009754333 | 975433 | MEAG EuroInvest Inhaber-Anteile A | 2,01 | 22.06.22 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757443 | 975744 | MEAG EuroRent Inhaber-Anteile A | 0,06 | 22.06.22 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757450 | 975745 | MEAG EuroBalance Inhaber-Anteile A | 0,43 | 22.06.22 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757468 | 975746 | MEAG EuroKapital Inhaber-Anteile | 0,3 | 22.06.22 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757484 | 975748 | MEAG EuroFlex Inhaber-Anteile | 0,29 | 22.06.22 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009782730 | 978273 | MEAG EuroErtrag Inhaber-Anteile A | 0,85 | 22.06.22 |
| Nomura Asset Management Europe KVG mbH | 529900Q6C9WDHLFZ2F65 | DE0008484361 | 848436 | Nomura Real Return Fonds Inhaber-Anteile | 4,95 | 14.07.22 |
| Nomura Asset Management Europe KVG mbH | 529900Q6C9WDHLFZ2F65 | DE0008484429 | 848442 | Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR | 1,76 | 14.07.22 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFFJFGMDV1F48 | IE00B5ZR2157 | A1H497 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N. | 0,012556 | 21.07.22 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0112804983 | 926121 | Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N. | 0,3 | 19.07.22 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0112800569 | 987285 | Swisscanto(LU)Ptf-Res.Sel.(SF) Nam.-Anteile AA o.N. | 0,6 | 19.07.22 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0136171393 | 811427 | Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N | 0,25 | 19.07.22 |
| Threadneedle Investment Services Ltd. | 549300KEY1F8CN4Y8H09 | GB0002771052 | 987661 | CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN | 0,012886 | 03.08.22 |
| Threadneedle Investment Services Ltd. | 549300KEY1F8CN4Y8H09 | GB0002769866 | 987673 | CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N. | 0,049481 | 03.08.22 |
| Threadneedle Investment Services Ltd. | 549300KEY1F8CN4Y8H09 | GB00B465TP48 | A1H74G | CT IF(UK)-CT European Bond Registered Shares RGA EUR o.N. | 0,001653 | 03.08.22 |
| UBS Real Estate GmbH | 2549003FCPBAKYFCOD09 | DE0009772681 | 977268 | UBS (D) 3 Sect.Real Est.Europe Inhaber-Anteile | 0,06 | 29.06.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPPLM98 | DE000A1H72N5 | A1H72N | Lloyd Fonds-ASSETS Def. Opps Inhaber-Anteile A | 1 | 14.07.22 |
| WestInvest Gesellschaft für Investmentfonds mbH | 5299000LASXRAUKW4937 | DE0009801423 | 980142 | WestInvest InterSelect Inhaber-Anteile | 0,75 | 08.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQQ3Q067 | A12HUR | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N. | 0,4482 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQZJBM26 | A12HUS | WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N. | 0,3924 | 07.07.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|---------------|------------------------|---|--------------|--------------------|
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQZJBX31 | A12HUT | WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N. | 0,4163 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQZJJC527 | A12HUU | WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N. | 0,5341 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BZ0XVF52 | A2JKH4 | WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N. | 2,5883 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BD49R912 | A2JKH6 | WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N. | 0,1177 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BD49RJ15 | A2JKH8 | WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N. | 0,154 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BFNNN236 | A2JQ0E | WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN | 2,7886 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BZ56RN96 | A2AG1D | WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N. | 0,4221 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BYQCZF74 | A143NM | WisdomTree Japan Equity UC.ETF Registered Inc.Shs GBP Hed.oN | 0,1869 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BVXC4854 | A14SCB | WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N. | 0,2669 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BVXBH163 | A14SCC | WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N. | 0,4354 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BYPGTJ26 | A14Ytz | WisdomTree UK Eq.Inc.UCITS ETF Registered Shares o.N. | 0,1324 | 07.07.22 |
| WohnSelect Kapitalverwaltungsgesellschaft mbH | 549300CJAWNR6YM7EY24 | DE000A1CUAY0 | A1CUAY | WERTGRUND WohnSelect D Inhaber-Anteile | 1,21 | 10.08.22 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 130,826 | 1 | 0,05 | 0,05 | 19.05.22 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 17,41 G | 17,38G-7,37G-7,42G-7,35G-7,43G-7,36G-7,5G-7,5G-7,49G-7,56G-7,5G-7,5G-7,55G-7,54G-7,62G-7,63G-7,49G-7,47G-7,47G-7,46G-7,5G-7,51G | 24,6 | 17,23 |
| Euro 24,915 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,07 G | 1,08G-1,07G-1,11G-1,11G-1,11G-1,07G-1,05G-1,03G-1,04G-1,04G | 1,73 | 0,95 |
| Euro 17,94 | 1 | 0,45 | 0,5 | 06.06.22 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 22,6 G | 22,6G-2,6G-2,55G-2,3G-2,3G-2,3G-2,45G-2,25G-2,45G-2,45G | 131,8 | 20,3 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | 9,78 G | 9,66G-9,66G-9,8G-9,8G-9,8G-9,7G-9,7G-9,7G-9,6G-9,6G | 13 | 9,6 |
| Euro 35,314 | 1 | 0,05 | 0,05 | 26.05.22 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 2,38 G | 2,38G-2,37G-2,3G-2,35G-2,35G-2,35G-2,32G-2,39G-2,39G-2,39G | 3,99 | 2,04 |
| Euro 10,114 | 1 | | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 1,33 G | 1,33G-1,33G-1,36G-1,36G-1,36G-1,39G-1,39G-1,34G-1,34G-1,34G | 3,58 | 1,09 |
| Euro 76,362 | 1 | 0,04 | * | 0,11 | 21.07.22* | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 5,41 G | 5,29G-5,2G-5,23G-5,23G-5,24G-5,21G-5,14G-5,2G-5,2G | 5,41 | 3,77 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | G | 0,002G | | |
| Euro 8,28 | 1 | 0,9 | 0,9 | 18.05.22 | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 13,2 G | 13,2G-3,2G-3,1G-3,1G-3,1G-3,1G-3,3G-3,2G-2,8G-3,2G | 20,2 | 12,6 |
| Euro 5,96 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 2,74 G | 2,74G-2,74G-2,68G-2,72G-2,72G-2,7G-2,7G-2,72G-2,72G-2,72G | 3,62 | 2,5 |
| Euro 179,572 | 1 | 0 | * | 0,4 | 10.08.22* | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 28,7 G | 28,66G-8,66G-8,54G-8,5G-8,48G-8,72G-8,74G-8,74G-8,78G-8,82G-8,86G-8,82G-8,84G-8,84G-8,86G-8,86G-8,7G-8,7G-8,72G-8,72G-8,72G-8,72G | 32,76 | 22,52 |
| Euro 9,221 | 1 | 0,45 | 0,49 | 29.04.22 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 57,4 G | 57,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,4G-6,8G-6,8G-6,8G | 65,6 | 42,4 |
| Euro 186,153 | 1 | 0 | * | | 23.08.22* | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 7,14 G | 7,14G-7,14G-7,04G-6,97G-6,96G-7,05G-7,07G-7,05G-7,08G-7,08G-7,12G-7,14G-7,16G-7,17G-7,26G-7,35G-7,37G-7,37G-7,37G-7,37G-7,38G-7,38G | 21,22 | 5,9 |
| Euro 32,438 | 1 | 0 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 4,18 G | 4,18G-4,18G-4,24G-4,24G-4,24G-4,22G-4,26G-4,22G-4,22G-4,22G | 6,75 | 3,52 |
| Euro 41,7 | 1 | 0 | 0 | | | | A3ESE3 | DE000A3ESE35 | action press AG, (Glob.) | 1 | 2,1 B | 2,06B | 2,1 | 1,43 |
| Euro 6,503 | 1 | 0,52 | 0,6 | 01.06.22 | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,65 G | 1,65G | 1,82 | 1,45 |
| | 1 | | | | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 149,2 G | 149,2G-9,2G-8,8G-8G-7,4G-8G-8,6G-9,6G-50,2G-0,4G-0G-49,8G-50G-0,8G-1,8G-2,2G-3G-3,2G-3,2G-3,2G-3,2G-3,2G | 225,5 | 135,6 |
| Euro 384,2 | 1 | 1,83 | 1,74 | 13.05.22 | | | A0MNCC | US00687A1079 | adidas AG | 1 | 81,5 G | 80,5G-0,5G-0,5G-0,5G-0,5G-1G-1,5G-1,5G-2G-3G-3,5G-4,5G-6G-6,5G-6,5G-6,5G-6,5G | 129 | 76 |
| Euro 192,1 | 1 | 3 | 3,3 | 13.05.22 | | | A1EWWW | DE000A1EWWW0 | --, (Glob.) | 1 | 163,72 G | 164,22G-3,88G-4,44G-3,88G-3,68G-5,14G-5,92G-6,14G-6,34G-7,2G-7,4G-7,86G-8,78G-71,32G-2,64G-4,76G-4,96G-4,76G-4,8G-4,7G-5,04G | 263,35 | 154,4 |
| Euro 74,309 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 6,72 G | 6,6G-6,6G-6,7G-6,6G-6,62G-6,62G-6,72G-6,66G-6,7G-6,72G | 8,81 | 3,62 |
| Euro 51,446 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 17,45 G | 17,45G-7,45G-7,61G-7,54G-7,49G-7,62G-7,78G-7,67G-7,67G-7,67G | 17,85 | 11,5 |
| Euro 20,715 | 1 | 0 | * | 0 | 10.08.22* | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,23 B | 0,23B-0,23B | 0,41 | 0,16 |
| Euro 4,021 | 1 | 0 | * | 0 | 27.07.22* | | A1PG97 | DE000A1PG979 | AEE Gold AG, (Glob.) | 1 | 1,1 -T | 1,1-T | 1,18 | 0,98 |
| Euro 4,747 | 1 | 0,08 | 0,3 | 14.06.22 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 43,8 G | 43,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,4G-3G-3G-3G-3G-3G-3,2G-3,2G-3,2G-3G | 46,2 | 36,4 |
| Euro 4,049 | 11 | 0 | 0 | | | | A2G8XP | DE000A2G8XP9 | aifinyo AG, (Glob.) | 1 | 14,1 G | 14,1G-4,1G-4G-4,1G-4,1G-4,1G-4G-4G-4G | 23,8 | 12,4 |
| Euro 113,292 | 1 | 0,11 | 0,3 | 26.05.22 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 23,81 G | 23,68G-3,67G-2,82G-2,61G-2,89G-2,99G-2,85G-3,08G-3,23G-3,31G-3,41G-3,68G-3,34G-3,29G-3,84G-3,87G-3,89G-3,78G-3,75G-3,86G-3,86G-3,88G-3,91G | 28,03 | 14,91 |
| Euro 21,195 | 1 | 0,04 | 0 | | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,2 G | 2,2G-2,2G-2,24G-2,24G-2,24G-2,24G-2,2G-2,16G-2,16G-2,16G | 3,04 | 2,04 |
| Euro 14,946 | 10 | 1,2 | 1,45 | 17.03.22 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 51 G | 51G-1G-0,6G-1G-1,6G-1,6G-1,6G-2,8G-2,8G-2,8G | 72,4 | 49,6 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro | 20,612 | 1 | 0,02 | 0,06 | | 30.06.22 | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 13,4 G | 13,4G-3,4G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 16,24 | 13 |
| Euro | 11,409 | 1 | 0,5 | 0,5 | | 01.07.22 | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 31,2 G | 31,15G-1,15G-1,4G-1,4G-1,45G-1,95G-1,5G-2,15G-2,15G-2,15G | 58,9 | 28,05 |
| Euro | 178,033 | 1 | 0,53 | 0,04 | | 13.06.22 | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 11,46 G | 11,44G-1,44G-1,38G-1,36G-1,33G-1,3G-1,31G-1,17G-1,17G-1,17G | 19,53 | 10,11 |
| Euro | 5,65 | 1 | 0 | 0 | | 23.08.22* | A2LQUJ | DE000A2LQUJ6 | Altech Advanced Materials AG, (Glob.) | 1 | 1,14 G | 1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,12G-1,12G-1,12G | 1,51 | 0,92 |
| Euro | 101,763 | 1 | 0,77 | 1 | | 06.05.22 | A2YNT3 | DE000A2YNT30 | Alzchem Group AG, (Glob.) | 1 | 18,65 G | 18,65G-8,65G-8,8G-8,8G-8,8G-9,15G-9,05G-8,9G-8,9G-8,9G | 24,5 | 18,65 |
| Euro | 5,718 | 1 | 1,55 | 3,04 | | 20.05.22 | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 126,4 G | 126,6G-6,6G-6,4G-4,8G-4,8G-5,2G-5,4G-5,8G-5,8G-5,8G-6,2G-6,2G-6,4G-8,2G-8,8G-7,8G-7,8G-7,6G-7,6G-7,8G-7,8G | 183,8 | 115,6 |
| Euro | 8,5 | 1 | 0 | 0 | | | A3CMGM | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.) | 1 | 10,8 G | 10,85G-0,85G-1,3G-1,3G-1,3G-1,05G-0,85G-0,85G-0,85G | 19,4 | 9,98 |
| Euro | 2,1 | 1 | 0,28 | 0 | | 30.08.22* | 586550 | DE0005865505 | Arn. Georg AG, (Glob.) | 1 | 19 G | 19G | 22 | 19 |
| Euro | 2,862 | 1 | 0 | 0 | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 2,24 G | 2,24G-2,24G-2,26G-2,26G-2,26G-2,26G-2,24G-2,24G-2,24G | 2,77 | 2,16 |
| Euro | 5,706 | 1 | 0 | 0 | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 7,82 G | 7,5G-7,5G-7,54G-7,54G-7,96G-7,96G-7,92G-7,8G-7,8G-7,8G | 10,5 | 4,65 |
| Euro | 3,269 | 1 | 0 | 0 | | | A2E370 | DE000A2E3707 | asknet Solutions AG, (Glob.) | 1 | 0,29 G | 0,292G-0,292G-0,402G-0,402G | 4,16 | 0,29 |
| Euro | 7,953 | 1 | 1,67 | 1,82 | | 02.05.22 | 06.06 | 510440 | DE0005104400 | 1 | 129,2 G | 129G-9G-8,4G-8G-8,4G-30G-0,2G-3,6G-4G-4,4G-4,8G-5G-5G-5,4G-5,2G-5,4G-4,4G-4,2G-4,4G-4,2G-4,4G-4,6G | 218 | 117 |
| Euro | 4,95 | 1 | 0,17 | 0,3 | | 29.06.22 | A0M530 | NL0006129074 | audius SE, (Glob.) | 1 | 13,8 G | 13,8G-3,8G-3,9G-3,9G-3,9G-3,9G-4G-4,1G-4,1G | 19,5 | 13,6 |
| Euro | 15,25 | 1 | 0 | 0,1 | | 09.06.22 | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 12,96 G | 12,98G-2,98G-2,84G-2,92G-2,92G-3,18G-3,2G-3,26G-3,24G-3,28G | 17,52 | 11,74 |
| Euro | 31,68 | 1 | 1 | 1,5 | | 22.06.22 | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 20,56 G | 20,58G-0,58G-0,78G-0,6G-0,72G-0,78G-1,12G-1,26G-1,26G-1,28G | 30,02 | 19,26 |
| Euro | 1,3 | 1 | | | | | A3H3L3 | DE000A3H3L36 | AURENIA SE, (Glob.) | nur Kasse | 0,58 -BT | 0,57-BT | 3,8 | 0,57 |
| Euro | 115,089 | 10 | 1,3 | 1,6 | | 18.02.22 | 12.00 | 676650 | DE0006766504 | 1 | 62,8 G | 62,88G-2,82G-2,84G-2,82G-2,46G-2,76G-2,82G-2,78G-2,66G-2,7G-2,88G-2,76G-3G-3,68G-4,76G-4,88G-5,2G-5,14G-5,16G-5,14G-5,24G-5,26G | 118,75 | 60,06 |
| Euro | 44,3 | 1 | 0 | 0 | | | A3E5EC | DE000A3E5EC4 | auto.de AG, (Glob.) | nur Kasse | 7 B | 7B | 11,9 | 7 |
| Euro | 215,429 | 1 | 0 | 0 | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 7,5 G | 7,41G-7,405G-7,44G-7,445G-7,34G-7,42G-7,44G-7,425G-7,5G-7,56G-7,615G-7,62G-7,645G-7,635G-7,785G-7,725G-7,72G-7,805G-7,805G-7,805G-7,805G | 21,02 | 6,59 |
| Euro | 6,21 | 7 | 0 | 0 | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 2,11 G | 2,11G-2,11G-2,08G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G | 3,28 | 2,08 |
| Euro | 46,688 | 1 | 0 | 0,1 | | 08.07.22 | 09.99 | 508810 | DE0005088108 | 1 | 3,76 G | 3,75G-3,75G-3,765G-3,77G-3,805G-3,865G-3,875G-3,89G-3,89G-3,89G | 6,72 | 3,62 |
| Euro | 10,5 | 1 | 0,58 | 0,62 | | 24.05.22 | | 510200 | DE0005102008 | 1 | 95,1 G | (exBR)-32,5G-2,1G-1,65G-1,85G-2,25G-3,05G-2,9G-3,3G-3,6G-3,3G-3,1G-3,45-2,85G-3,2G-3,35G-2,9G-2,85G-3,5G-3,5G-4G-4G | 162,6 | 31,65 |
| Euro | 13,3 | 4 | 0 | 0,25 0,04 | | 16.09.21 | | A1X3YY | DE000A1X3YY0 | 1 | 6,36 G | 6,38G-6,38G-6,22G-6,12G-6,2G-6,2G-5,86G-5,82G-5,82G | 7,3 | 5,62 |
| Euro | 111,187 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | 1 | 8,74 G | 8,74G-8,74G-8,82G-8,84G-8,84G-8,78G-8,7G-8,72G-8,72G-8,72G | 10,34 | 8,05 |
| Euro | 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | 1 | 73 G | 73G-3G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3G-3G | 82 | 68 |
| Euro | 601,995 | 1 | 1,9 | 5,8 | | 12.05.22 | 06.06 | 519000 | DE0005190003 | 1 | 75,04 G | 75,52G-5,3G-5,95G-5,69G-5,34G-5,8G-5,83G-5,8G-6,22G-6,26G-6,16-6,32G-6,18G-6,68G-6,95G-8,4-8,19G-8,06G-7,79G-7,81G-7,81G-8,01G-7,88G | 100,28 | 68,06 |
| Euro | 59,404 | 1 | 1,92 | 5,82 | | 12.05.22 | 06.06 | 519003 | DE0005190037 | 1 | 69,85 G | 69,85G-9,8G-70,45G-0,2G-0,55G-1,1G-1,45G-2,3G-2,4G-2,4G | 84,85 | 55,45 |
| Euro | 3,183 | 1 | 1 | 1,05 | | 25.05.22 | | 519400 | DE0005194005 | 1 | 56 G | 56G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 71,4 | 44 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis | |
|---------------------------------|------------|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|---|------------------|-----|
| | | seit 03.01.2022 | | | | | | | | | | | | | |
| Euro | 88,067 | 1 | 1 | 1,05 | 25.05.22 | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 39,15 G | 38,95G-8,95G-8,65G-8,65G-8,7G-8,65G-8,65G-8,7G-8,8G-8,85G-8,85G-8,95G-8,95G-8,9G-9,15G-9,15G-8,6G-8,85G-8,85G-8,85G-8,85G-8,85G | 48,55 | 32,4 | |
| Euro | 126 | 1 | 1,35 | 0,55 | 03.06.22 | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 36,2 G | 36,04G-6,03G-6G-5,61G-5,41G-5,79G-5,99G-6,17G-6,33G-6,44G-6,47G-6,43G-6,62G-6,8G-7,12G-7,2G-7,04G-7G-7G-6,9G-7G-7G | 63,74 | 35,41 | |
| Euro | 252 | 1 | 0,7 | 0,7 | 19.04.22 | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 98,16 G | 97,88G-7,96G-8,24G-7,96G-8G-8,66G-8,68G-8,5G-9G-9,14G-9,28G-9,36G-100,05G-0G-0,55G-0,75G-0,05G-0G-0G-0,6-99,96G-100,15G | 101,5 | 79,26 | |
| Euro | 24,96 | 1 | 0,13 | 0,22 | 19.05.22 | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,4 G | 6,42G-6,42G-6,46G-6,46G-6,46G-6,46G-6,46G-6,42G-6,42G-6,42G | 6,9 | 5,4 | |
| Euro | 13,426 | 1 | 1 | 1 | 10.06.22 | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 80 G | 80G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 87,4 | 76,8 | |
| Euro | 10,143 | 10 | 0,15 | 0,27 | 24.02.22 | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 33,8 G | 33,85G-3,85G-4G-4G-4,1G-4,05G-4G-4,3G-4,25G-4,3G | 59,2 | 33,6 | |
| Euro | 7,018 | 1 | 2,5 | 0 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 10,18 G | 10,16G-0,18G-0,14G-0,12G-9,98G-9,99G-10,12G-9,9G-10,04G-0,04G | 17,3 | 9,9 | |
| Euro | 4,6 | 10 | 0 | 0 | 01.01.00 | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 42,4 G | 42,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 48 | 34,8 | |
| Euro | 8,1 | 1 | 0 | 0 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 26,6 G | 26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,1G-5,9G-5,6G-5,6G-5,6G | 27 | 20,5 | |
| Euro | 44,167 | 1 | | 0 | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 3,08 G | 3,075G-3,075G-3,035G-3,035G-3,03G-3,03G-2,965G-3,06G-3,115G-3,12G | 16,74 | 2,72 | |
| Euro | 132,627 | 1 | 1,88 | 1 3,75 + | 12.05.22 | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 30,78 G | 30,42G-0,2G-0,12-29,22-6,02G-6-5,5G-6,28G-6,8G-6,58G-6,56-6,56G-6,98G-7,06G-6,78G-6,82G-7,04G-7,4G-7,5G-7,58G-7,56G-7,58G-7,5G-7,54G-7,54G | 39,86 | 25,42 | |
| Euro | 3,216 | 1 | 0 | 0 | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,22 G | 2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,24G-2,28G-2,32G-2,32G-2,28G-2,28G-2,28G-2,28G | 3 | 2,08 | |
| Euro | 7,639 | 1 | 0 | 0 | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 2,82 G | 2,62G-2,88G-2,82G-2,82G-2,82G-2,82G-2,96G-2,88G-2,8G-2,82G | 4,6 | 2,5 | |
| Euro | 243,019 | 1 | | 2,13 | 02.06.22 | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 158,15 G | 157,5G-7,7G-7,95-8,6-8,35G-7,15-7,05G-6,65G-7,55G-6,8-8,85G-9,9G-60,5G-0,7G-0,85G | 228,3 | 111,75 | |
| Euro | 19,786 | 1 | 0 | 0 | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 41,9 G | 42G-2G-2G-2G-2G-2G-2G-2G-2G | 44 | 40 | |
| Euro | 19,786 | 1 | 0,04 | 0,08 | 12.05.21 | 06.98 | 522723 | DE0005227235 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 35,1 G | 35,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 38,4 | 33,8 | |
| Euro | 8.999,999 | | | | | | A3GX9P | DE000A3GX9P6 | Bitpanda Issuance GmbH, Gewinnber. ab 01.04.2022 | 1 | 7,15 G | 7,3415G-7,3565G-7,4415G-7,3555G-7,3855G-7,434G-7,4125G-7,408G-7,416G-7,517G-7,4885G-7,456G-7,4895G-7,5415G-7,5425G-7,5285G-7,441G-7,484G-7,4625G-7,3855G-7,5925G-7,5725G-7,564G-7,6185G | 13,76 | 4,85 | |
| Euro | 0,35 | 1 | 0 | 0 | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | | | | | |
| Euro | 4,396 | 1 | 0,75 0,25 + | 0,85 | 30.06.22 | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 25 G | 25G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,1G-5,1G | 31,8 | 23,7 | |
| Euro | 110,396 | 7 | 0 | 0 | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,66 G | 3,572G-3,572G-3,542G-3,542G-3,55G-3,558G-3,538-3,532G-3,576G-3,6G-3,558G | 4,47 | 3,25 | |
| Euro | 21,847 | 10 | 0 | 0 | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 7,6 G | 7,6G-7,6G-7,66G-7,66G-7,66G-7,66G-7,6G-7,52G-7,52G-7,52G | 10 | 7,32 | |
| Euro | 154,5 | 1 | 1,35 | 1,45 | 10.06.22 | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 62,54 G | 62,62G-2,56G-2,6G-1,78G-1,6G-2,2G-2,4G-2,36G-2,52G-2,72G-2,9G-2,78G-2,86G-3,26G-4,28G-4,2G-4,18G-4,12G-4,14G-4,1G-4,22G | 81,56 | 58,74 | |
| Euro | 10,948 | 1 | 0 | 0 | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | 17 G | 17G-7G-7,2G-7,2G-7,2G-7,2G-7,85G-7,85G-7,85G | 23,6 | 13,15 | |
| Euro | 9,9 | 1 | 0,08 | 0,04 | 27.06.22 | 008 | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,5 G | 1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 2,12 | 1,5 |
| Euro | 0,1 | 1 | 0 | 0 | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 44 G | 44G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 51,5 | 40 | |
| Euro | 38,548 | 1 | 0,75 | 1 | 29.06.22 | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 30,02 G | 30,02G-0,02G-0,06G-0,04G-29,98G-30,2G-0,38G-0,44G-0,5G-0,52G-0,58G-0,66G-0,74G-0,76G-1,16G-1,34G-1,36-1,04G-1,28-1G-1,02G | 59,6 | 28,8 | |
| Euro | 0,25 | 1 | | | | | A3E5A1 | DE000A3E5A18 | Cannabis.de Media AG, (Glob.) | nur Kasse | 3 | -T | 3-T | 2,4 | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 2,386 | 1 | 0 | 0 | | | | A2LQU2 | DE000A2LQU21 | CANNOVUM AG, (Glob.) | 1 | 4,98 -T | 4,98-T | 7,05 | 4,5 |
| Euro 3,43 | 1 | 0 | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 15,2 G | 14,8G-4,8G-5,3G-5,3G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 16,1 | 13,7 |
| Euro 89,441 | 10 | 0,5 | 0,9 | 31.03.22 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 127,7 G | 129G-8,6G-8G-8,05G-6,9G-8,55G-9,1G-8,9G-8,8G-9,35G-9,35G-9G-9,3G-9,8G-30,2G-0,6G-28,4G-8,3G-8,4G-7,95G-8,15G-9,2G | 185,9 | 104,3 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 1,91 | 1,91G-1,91bB-1,89-1,86bG-1,86 | 2,2 | 1,4 |
| Euro 8,368 | 1 | 0,47 | 0,75 | 23.05.22 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 16,1 G | 16,1G-6,1G-6,2G-6,2G-6,2G-6,3G-6,3G-6,2G-6,2G-6,2G | 16,9 | 10,35 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 3,95 G | 3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G | 5,7 | 3,65 |
| Euro 1 | 1 | 0 | 0 | | | | A2YN5X | DE000A2YN5X9 | Centurion International AG, (Glob.) | 1 | 3,7 -T | 3,7-T | 4,3 | 2 |
| Euro 6,6 | 6 | 0 | 0,12 | 08.11.21 | | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 4,55 G | 4,49G-4,49G-4,54G-4,54G-4,54G-4,54G-4,63G-4,73G-4,68G-4,68G | 7 | 3,5 |
| Euro 0,25 | 1 | 0 | 0 | | | | A3DQFR | DE000A3DQFR5 | Ceridios SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 0,259 | 1 | 0 | 0 | | | | A3H226 | DE000A3H2267 | Ceritech AG, (Glob.) | 1 | 10,4 B | 10,4B | 20 | 10,3 |
| Euro 19,349 | 1 | 2,3 | 2,35 | 16.06.22 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 82,3 G | 82,4G-2,4G-2G-2G-2,2G-2,1G-2,3G-2,6G-2,7G-2,6G-2,5G-2,5G-2,5G-2,6G-3,4G-3,3G-3,2G-3,1G-3,1G-3,1G-3,2G-3,2G | 129,6 | 78,3 |
| Euro 24,3 | 1 | 0 | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry AG, (Glob.) | 1 | 7,79 G | 7,78G-7,93G-7,78G-7,74G-7,76G-7,74G-7,66G-7,73G-7,76G-7,76G | 26,5 | 6,72 |
| Euro 13,708 | 1 | 0,55 | 0 | 01.01.00 | | | A1YDAZ | DE000A1YDAZ7 | Clean Logistics SE, (Glob.) | 1 | 9,9 G | 9,8G-9,95G-9,8G-9,9G-9,9G-9,9G-9,95G-9,9G-9,9G-9,9G | 14,8 | 5,6 |
| Euro 63,14 | 1 | 0 | 0 | | | | A1EWXA | DE000A1EWXA4 | clearwise AG, (Glob.) | 1 | 2,36 G | 2,4G | 2,56 | 1,83 |
| Euro 6,509 | 1 | 0,46 | 1,1 | 19.04.22 | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 25,95 G | 25,95G-5,95G-6,25G-5,95G-5,95G-5,95G-6,1G-6,2G-6,5G-6,55G | 28,55 | 18,1 |
| Euro 0,079 | 1 | 0 | * | 19.07.22* | | | A3MQC9 | DE000A3MQC96 | CLOCKCHAIN AG, (Glob.) | 1 | 4,78 G | 4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G | 5 | 2,84 |
| Euro 21,865 | 1 | 0 | 0 | | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | 0,6 G | 0,602G-0,602G-0,602G-0,602G-0,602G-0,64G-0,67G-0,74G-0,74G-0,742G | 1,79 | 0,23 |
| Euro 2,87 | 1 | 0 | 0 | | | | A2LQ1G | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.) | 1 | 2,2 | 2,2G-2,2bG-2,22 | 5,8 | 2 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | A3MQDE | DE000A3MQDE9 | Commerzbank AG, (Glob.) | 1 | 6,1 G | 6,086G-6,102G-6,228G-6,266G-6,29G-6,272G-6,312G-6,318G-6,372G-6,394G-6,378G-6,384G-6,408G-6,426G-6,44-6,518G-6,58G-6,558G-6,558G-6,554G-6,558G-6,58G-6,59G-6,598G-6,582G | 9,5 | 5,22 |
| Euro 4,87 | 1 | 0 | 0 | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 16,06 G | 16,02G-6,02G-6,4G-5,84G-6,24G-7,02G-8,12G-8,6G-9,22-9,3G-9,32G | 59 | 15,78 |
| Euro 53,735 | 1 | 0,5 | 0,5 | 20.05.22 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 40,22 G | 40,22G-0,22G-39,54G-9,5G-9,24G-9,6G-9,72G-9,74G-9,98G-40G-39,86G-9,7G-9,74G-9,84G-40,08G-0,18G-0,2G-0,2G-0,2G-0,2G-0,14G | 71,95 | 36,3 |
| Euro 0,25 | 1 | 0 | 0 | | | | A3H3L2 | DE000A3H3L28 | CONCADO SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,2 | 1,1 |
| Euro 9,045 | 1 | 0,04 | * | 18.08.22* | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,89 -GT | 1,98-GT | 1,98 | 1,56 |
| Euro 161,331 | 1 | 0 | * | 12.08.22* | | | A2DA41 | DE000A2DA414 | Consus Real Estate AG, (Glob.) | 1 | 0,1 G | 0,1605G-0,1495G-0,145G-0,1695G-0,164G-0,1045G-0,1045G-0,1045G | 3,28 | 0,1 |
| Euro 512,015 | 1 | 0 | 2,2 | 02.05.22 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 67,52 G | 67,32G-7,46G-8,12G-8,18G-7,92G-8,14G-8,26G-8,04G-8,18G-8,04G-8,18G-8,14G-8,52G-9,04G-70,58G-0,48G-0,46G-0,36G-0,36G-0,32G-0,56G | 99,73 | 57,03 |
| Euro 16,75 | 1 | 0 | * | 18.08.22* | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | 1 | 0,9 -T | 0,9-T | 1,45 | 0,73 |
| Euro 22,552 | 1 | 0 | * | 04.08.22* | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 0,75 G | 0,75G-0,75G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,805G-0,805G-0,805G | 1,22 | 0,75 |
| Euro 193,2 | 1 | 1,3 | 3,4 | 22.04.22 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 32,51 G | 32,85-2,65G-2,84G-2,66G-2,37G-2,66G-3G-2,95G-3,08-3,01G-3,18G-3,19G-3,11G-3,25G-3,68G-4,41G-4,45G-4,65G-4,3G-4,42G-4,39G-4,7-4,71G | 57,88 | 30,71 |
| Euro 4,544 | 1 | 1,5 | 0,21 | 11.12.20 | | | A2GS62 | DE000A2GS625 | CR Capital AG, (Glob.) | 1 | 31 G | 31G-1G-1,4G-1,4G-0G-0,7G-0,4G-29,8G-9,8G-9,8G | 40,2 | 26,3 |
| Euro 1,388 | 1 | 0 | 0 | | | | A2LQUA | DE000A2LQUA5 | creditsheff AG, (Glob.) | 1 | 27,6 G | 27,6G-7,6G-8,4G-8,6G-8,6G-8,6G-8,6G-7,6G-7,6G-7,6G | 37 | 23,8 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 17,7 | 1 | 0,52 | 0,65 | 12.05.22 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 37,9 G | 37,95G-7,95G-8,3G-8,35G-8,65G-8,7G-8,75G-9,25G-9,2G-9,3G | 60,1 | 34,95 |
| Euro 63,36 | 1 | 0 | 0,15 | 20.05.22 | | | 785602 | DE0007856023 | ElingKlinger AG, (Glob.) | 1 | 7,84 G | 7,835G-7,83G-7,865G-7,83G-7,84G-7,745G-7,715G-7,85G-7,965-7,805G-7,815G | 14,08 | 6,88 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 3,34 G | 3,34G-3,34G-3,37G-3,37G-3,36G-3,36G-3,4G-3,35G-3,35G-3,35G | 7,3 | 3,21 |
| Euro 24,406 | 1 | 0 * | 0 | 28.07.22* | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 17,2 G | 17,2G-7,25G-7,35G-7,35G-7,4G-7,4G-7,4G-7,25G-7,15G-7,15G | 24,45 | 16,5 |
| Euro 708,108 | 1 | 1 | 1,1 | 06.05.22 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 80,6 G | 80,6G-0,6G-0,6G-1,2G-1,2G-1,2G-0G-1,2G-1,2G-1,2G | 102 | 74,4 |
| Euro 161,03 | 1 | 0,08 | 0,09 | 20.05.22 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 19,66 G | 19,7G-9,695G-9,8-9,78G-9,515G-9,505G-9,575G-9,5G-9,5G-9,53G-9,63G-9,605G-9,655G-9,715G-9,735G-9,72G-9,52G-9,205G-9,24G-9,25G-9,25G-9,25G-9,25G | 21,5 | 11,59 |
| Euro 15,498 | 1 | 0 * | 4 | 22.07.22* | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 13,6 G | 13,6G-3,6G-3,6G-3,6G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,6G-3,6G-3,6G-3,6G-8,8G-8,8G | 21,9 | 12,6 |
| Euro 13,987 | 1 | 0,8 | 0,9 | 20.05.22 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 89 G | 88,9G-8,9G-8,9G-8,1G-9,9G-8,5G-9,5G-8,9G-8,8G-8,8G | 101,2 | 52,4 |
| Euro 100 | 1 | 1 | 1 | 06.07.22 | | | A0MVL5 | DE000A0MVL58 | EnviTec Biogas AG, (Glob.) | 1 | 39,5 G | 39,5G-9,8G-9,4G-9,5G-9,5G-9,7G-9,7G-40,1G-0,1G-0,4G | 44,6 | 27 |
| Euro 16,357 | 1 | 0 | 0 | | | | A3H218 | DE000A3H2184 | Epigenomics AG, (Glob.) | 1 | 0,39 G | 0,391G-0,391G-0,391G-0,391G-0,371G-0,4G-0,362G-0,39G-0,39G-0,37G | 0,66 | 0,35 |
| Euro 10,024 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 30,1 G | 30,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 44,2 | 28 |
| Euro 2,425 | 1 | 0 * | 0 | 11.08.22* | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 15,3 G | 15,3G-5,3G-5,1G-5,1G-5,1G-5,1G-5,1G-4,8G-4,8G-4,8G | 18 | 14 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 4,16 G | 4,175G-4,175G-4,31G-4,31G-4,335G-4,36G-4,405G-4,28G-4,275G-4,295G | 7,85 | 3,78 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,0025G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | 0,01 | |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 2,32 G | 2,32G-2,34G-2,32G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G | 2,94 | 1,84 |
| US\$ 2.100 | | | | | | | A3GTBU | DE000A3GTBU5 | ETC Issuance GmbH, Gewinnber. ab 01.09.2021 | 1 | 1,12 G | 1,1393G-1,1367G-1,1389G-1,1318G-1,1394G-1,1446G-1,1426G-1,1452G-1,1453G-1,153G-1,1623G-1,1598G-1,1647G-1,1796G-1,1789G-1,1833G-1,1817G-1,1783G-1,1972G-1,2204G-1,2292G-1,2283G-1,2375G | 3,89 | 0,92 |
| Euro 6,708 | 1 | 1 | 1 | 10.06.22 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 31 G | 30,8G-0,8G-0,8G-0,8G-0,8G-0,4G-0,4G-1,4G-1,6G-1,6G | 37 | 29,8 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 03.06.22 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 68 G | 68G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 73 | 62 |
| Euro 4,45 | 1 | | | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 8,85 G | 8,85G-8,85G-8,9G-8,9G-8,9G-8,9G-8,9G-8,8G-8,8G-8,8G | 13,89 | 7,91 |
| Euro 466 | 1 | 1,15 | 1,17 | 26.05.22 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 20,01 G | 20,07-19,905G-20,1G-19,955G-9,875G-20,02G-0,14G-0,1G-0,07G-0,09G-0,11G-0,13G-0,18G-0,38G-0,99G-0,96G-0,79G-0,77G-0,7G-0,92G-0,96G-0,91G | 29,66 | 18,87 |
| Euro 176,608 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 24,54 G | 24,31G-4,36G-4,25G-4,18G-4,2G-4,59G-4,42G-4,2G-4,26G-4,5G-4,42G-4,44G-4,49G-4,46G-4,94G-5,06G-4,96G-4,84G-4,84G-4,84G-4,88G-4,88G | 42,99 | 20,26 |
| Euro 353,905 | 1 | | | | | | A0QZ3J | US30050E1055 | -. | 1 | 12,2 G | 12G-2,1G-1,9G-1,8G-2,1G-1,9G-2,1G-2,5G-2,4G-2,4G-2,4G | 20,6 | 9,95 |
| Euro 24,439 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 3,62 G | 3,62G-3,62G-3,615G-3,625G-3,705G-3,705G-3,705G-3,715G-3,715G-3,715G | 8,06 | 3,6 |
| Euro 7,477 | 11 | 0,2 | 0 | | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 0,04 G | 0,036G-0,037G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G | 0,11 | 0,03 |
| Euro 28,221 | 1 | 0,27 | 0,39 | 19.05.22 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 6,65 G | 6,65G | 8,35 | 6,65 |
| Euro 6,2 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 4,03 G | 4,025G-4,025G-4,025G-4,02G-4,02G-4,02G-4,05G-3,915G-3,915G-3,915G | 22,1 | 3,72 |
| Euro 0,25 | 1 | | | | | | A3DCV3 | DE000A3DCV33 | FAVEOS SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,2 | 1,2 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis | | |
|---------------------------------|---------|---|--------|---|-------------------------------|--|-------------------------------------|--------|--|---|-----------------------------|-----------------------------------|--|--|-----------------|------|
| | | letzte | letzte | | | | | | | | | | | | seit 03.01.2022 | |
| Euro | 10,043 | 1 | 0 | * | 0 | 24.08.22* | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,84 G | 3,82G-3,82G-3,82G-3,82G-3,74G-3,74G-3,74G-3,74G | 5 | 3,1 | |
| Euro | 40,422 | 1 | 2,48 | | 2,48 | 22.06.22 | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 72,14 G | 71,8G-1,74G-1,64G-1,38G-1,3G-1,42G-1,4G-1,4-1,32G-1,38G-1,5G-2,44G-2,1G-2,34G-2,08G-2,82G-2,86G-2,34G-2,28G-2,3G-2,28G-2,36G-2,68G | 118,3 | 68,98 | |
| Euro | 8,057 | 1 | 0 | | 0 | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 3,47 G | 3,48G-3,47G-3,62G-3,6G-3,61G-3,61G-3,63G-3,62G-3,62G-3,62G | 7,32 | 3,09 | |
| Euro | 1,223 | 1 | | | 0 | | | A3E5ED | DE000A3E5ED2 | Veganz Group AG, (Glob.) | 1 | 27,7 G | 28,1G-8,1G-7,6G-7,4G-7,5G-6,9G-6,4G-6,6G-7,2G-7,2G | 94,7 | 15,1 | |
| Euro | 0,25 | 1 | | | 0 | | | A3H3L1 | DE000A3H3L10 | VENTURIO SE, (Glob.) | nur Kasse | 2,66 G | 2,66G | 2,66 | 1,25 | |
| Euro | 26 | 1 | 17,06 | * | 17,06 | 24.08.22* | 06.05 | 685160 | DE0006851603 | Verallia Deutschland AG, (Glob.) | 1 | 640 G | 640G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 795 | 555 | |
| Euro | 63,398 | 7 | 0,2 | | 0,2 | 07.02.22 | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 49,14 G | 49,3G-9,3G-9,5G-9,06G-9,16G-9,8G-50,15G-0,3G-0,2G-0,15G-0,3G-0,3G-0,15G-0,55G-1,05G-1,05G-0,65G-0,65G-0,55G-0,55G-0,5G-0,4G | 87,9 | 40,4 | |
| Euro | 13,75 | 1 | 0 | | 0 | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS SE, (Glob.) | 1 | 1,01 G | 1,01G-1,01G-1,01G-1,01G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-1,01G-1,01G-1,01G | 1,21 | 0,9 | |
| Euro | 22,654 | 1 | | | | | | A2QDG5 | US91823Y1091 | VIA optronics AG | 1 | 1,66 G | 1,56G-1,56G-1,65G-1,66G-1,67G-1,67G-1,58G-1,65G-1,65G-1,59G-1,59G | 8,9 | 1,53 | |
| Euro | 27,71 | 1 | 0,7 | | 0,22 | 02.07.21 | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 25,1 G | 25,05G-5G-5,35G-5,35G-5,45G-5,7G-5,75G-5,75G-5,75G-5,75G | 53,9 | 23,15 | |
| Euro | 35,955 | 1 | 0,55 | | 1 | 04.04.22 | | 765723 | DE0007657231 | Villero & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15,7 G | 15,75G-5,75G-5,85G-5,85G-5,9G-5,9G-5,9G-5,6G-5,6G-5,6G | 24,7 | 15,05 | |
| Euro | 9,02 | 1 | 0 | | 0,2 | 09.06.22 | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 9,46 G | 9,48G-9,48G-9,54G-9,52G-9,5G-9,5G-9,54G-9,52G-9,5G-9,52G | 14,2 | 8,78 | |
| Euro | 16,036 | 1 | 0 | | 0 | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 9,76 G | 9,76G-9,78G-9,88G-9,88G-9,86G-9,86G-9,84G-9,66G-9,66G-9,66G | 15,25 | 9,66 | |
| Euro | 100,053 | 1 | | | 0 | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 46,98 G | 46,7G-6,64G-7,46G-7,26G-7,02G-7,32G-7,56G-7,48G-7,68G-7,62G-7,8G-7,8G-8,08G-8,9G-9,5G-50,25G-0,05G-49,92G-9,7G-9,68G-9,8G-50,1G | 50,7 | 25,75 | |
| Euro | 5,509 | 1 | 0 | | 0 | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 1,2 G | 1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 2,02 | 1,1 | |
| Euro | 17,407 | 1 | 0 | | 0 | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 1,38 G | 1,365G-1,365G-1,32G-1,325G-1,325G-1,33G-1,475G-1,465G-1,465G-1,465G | 1,67 | 1,04 | |
| Euro | 795,85 | 1 | 1,12 | * | 0,94 | 16.05.17* | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 28,24 G | 28,69-8,53G-8,5G-8,37G-8,45G-8,57G-8,68G-8,49G-8,66G-8,64G-8,65G-8,8G-8,79G-8,89G-9,36G-9,42G-9,31G-9,21G-9,27G-9,25G-9,29G | 51,14 | 27,06 | |
| Euro | 7,027 | 1 | | | | | | A2QBGM | US92912L2060 | voxeljet AG | 1 | 3,77 G | 3,82G-3,82G-3,79G-3,79G-3,81G-3,82G-3,82G-3,84G-3,84G-3,84G-3,84G | 6,3 | 3,11 | |
| Euro | 260,763 | 1 | 2 | | 8 | 23.05.22 | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 133,7 G | 133,35G-3,35G-6G-5,35G-5,1G-6,6G-7,45G-7,05G-6,8G-6,15G-6,2G-5,95G-6,3G-7,85G-41,15G-2,1G-0,9G-0,7G-1,5G-1,4G-2,05G-2,05G | 186,35 | 112,55 | |
| Euro | 70,14 | 1 | 0,6 | | 0,9 | 06.06.22 | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 17,2 G | 17,21G-7,21G-7,2G-7,1G-7,1G-7,16G-7,27G-7,29G-7,28G-7,35G-7,29G-7,27G-7,38G-7,4G-7,78G-7,81G-7,9G-7,69G-7,7G-7,59G-7,63G-7,63G | 26 | 16,08 | |
| Euro | 15,101 | 1 | 0 | | 0 | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 17,22 G | 17,22G-7,22G-7,3G-7,12G-7,22G-6,9G-6,12G-7,26G-7,16G-7,22G | 22,2 | 14,45 | |
| Euro | 40 | 1 | 0,99 | | 2,9 | 17.05.22 | 017 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 44,2 G | 44,1G-4,1G-3,85G-3,85G-3,6G-3,9G-3,85G-4,25G-4,25G-4,25G | 55 | 42,3 |
| Euro | 136,803 | 1 | 0,02 | * | 0,11 | 28.07.22* | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 3,94 G | 3,96G-3,94G-3,96G-3,96G-3,98G-3,94G-3,94G-3,9G-3,9G-3,9G | 5,42 | 3,9 | |
| Euro | 5,5 | 1 | 0,3 | | 0,16 | 29.06.22 | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 13,9 G | 13,9G-3,9G-4,05G-4,05G-4,05G-4,05G-4G-4G-4G | 36,8 | 12,9 | |
| Euro | 20,904 | 1 | 0 | | 0 | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 7,03 G | 6,98G-6,98G-6,935G-6,895G-6,94G-6,945G-6,92G-6,92G-6,92G | 22,9 | 6,25 | |
| Euro | 23,943 | 1 | 0 | | 0 | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 8,9 G | 8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 10,1 | 3,5 | |
| Euro | 4,027 | 1 | | | | | | WNDL30 | DE000WNDL300 | windeln.de SE, (Glob.) | 1 | 0,61 G | 0,605G-0,605G-0,655G-0,655G-0,655G-0,655G-0,645G-0,64G-0,64G-0,64G | 2,75 | 0,61 | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 490,311 | 1 | 0,65 | 0,65 | 26.05.22 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 16,54 G | 16,54G-6,54G-6,6G-6,6G-6,58G-6,58G-6,62G-6,66G-6,66G-6,64G | 19,54 | 16,32 |
| Euro 3,476 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 15,75 G | 15,75G-5,75G-5,6G-5,7G-5,7G-5,7G-5,7G-5,65G-5,65G-5,65G | 17,85 | 9,5 |
| Euro 14,235 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 2,4 G | 2,4G-2,4G-2,4G-2,28G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,4G-2,4G-2,4G-2,4G | 3,24 | 1,93 |
| Euro 263,034 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 26,67 G | 26,54G-6,53G-6,35G-6,28G-6,11G-6,6G-6,56G-6,5G-6,65G-6,83G-6,95G-6,85G-7,05G-7,22G-7,69G-7,83G-7,96G-7,8G-7,83G-7,78G-7,9G | 73,56 | 21,26 |
| Euro | 1 | | | | | | ZAL1AD | US98887L1052 | -" | 1 | 13,1 G | 13G-3G-3G-2,8G-2,8G-2,8G-3G-3G-3G-3G-3,6G-3,7G-3,7G-3,7G-3,7G | 35,8 | 10,3 |
| Euro 6,432 | 1 | 0,04 | 0,04 | 01.07.22 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 28 G | 28G-8G-8G-8G-8G-8G-8G-8G-8G-8G-6,4G | 33,4 | 24,8 |
| Euro 22,396 | 1 | 0,9 | 1 1,1 + | 01.07.22 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 31,4 G | 31,45G-1,45G-1,4G-1,4G-1,35G-1,35G-1,35G-1,35G-1,05G-1G-0,95G-0,9G-0,9G-0,95G-1,25G-1,3G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 40,35 | 30,6 |

| Genußschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| A\$ 1.566,242 | 7 | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,21 G | 0,2105G-0,211G-0,2065G-0,2065G-0,2065G-0,2085G-0,2085G-0,2085G-0,208G | 0,33 | 0,11 |
| A\$ 3.528,73 | 7 | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | | (ausg) | 0,93 | 0,39 |
| US\$ 184,199 | 1 | | | | A2P7FX | US74319F1075 | Biora Therapeutics Inc. | 1 | 0,67 G | 0,6372G-0,6636G-0,6632G-0,662G-0,6623G-0,6563G-0,6523G-0,6472G-0,6517G-0,6607G-0,6646G | 1,95 | 0,51 |
| Euro 348,192 | 1 | | 0 | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 1,63 G | 1,69G-1,69G-1,69G-1,708G-1,71G-1,71G-1,636G-1,636G-1,636G | 1,71 | 1,15 |
| kann.\$ 92,901 | 1 | 1,32 | 0,2 | 01.04.20 | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 9,15 G | 9,04G-9,04G-9,045G-8,99G-8,925G-8,865G-9,21G-9,205G-9,22G-9,17G-9,19G | 11,13 | 5,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 93,925 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 34,4 G | 34,505G-4,505G-4,495G-4,21G-4,24G-4,33G-5,48G-5,365G-5,51G-5,085G-5,555G | 130,25 | 33,02 |
| PLN 2,38 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 102,2 G | 102,4G-2,2G-3G-1,6G-1,8G-1,4G-0,8G-0G-99,9G-100,2G | 127,16 | 95,45 |
| US\$ 106,387 | 1 | 1 | | | | | | A2P92X | US28252C1099 | 1847 Goedeker Inc. | 1 | 1,15 G | 1,1498G-1,19G-1,1892G-1,1794G-1,1818G-1,1836G-1,1628G-1,1534G-1,1532G-1,1442G-1,1548G | 2,24 | 1,09 |
| US\$ 22,221 | 1 zu je US\$ 1 | 4 | 2019 | 2020 | 17.06.21 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | 11,34 G | 11,44G-1,42G-1,44G-1,48G-1,54G-1,56G-1,56G-1,68G-1,66G-1,7G | 14,02 | 9,16 |
| US\$ 77,072 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 10,18 G | 10,032G-0,02G-0,028G-9,944G-9,952G-9,979G-10,17G-0,378G-0,484G-0,54G-0,464G | 18,29 | 7,02 |
| US\$ 130,338 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 9,73 G | 9,559G-9,551G-9,477G-9,496G-9,523G-9,625G-9,903G-10,016G-9,992G-10,066G-0,032G | 19,7 | 8,57 |
| H\$ 2.067,602 | 1 | 1 | 2018 I=0,076 | 2019 I=0,093 S=0,015 | 04.05.20 | | | A0RPSW | KYG884931042 | 361 Degrees International Limited | 1 | 0,48 G | 0,472G-0,47G-0,47G-0,466G-0,466G-0,466G-0,466G-0,466G | 0,51 | 0,33 |
| £ 973,25 | 1 zu je £ 0,738636 | 4 | 2020 I=0,21 S=0,1925 | 2021 I=0,2725 | 16.06.22 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 14,2 G | 14,3G-4,3G-4G-3,8G-3,8G-3,9G-4G-4,1G-4G-4,1G | 18 | 12,1 |
| US\$ 569,059 | 1 | 1 | 2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48 | 2022 Q=1,49 Q=1,49 | 19.05.22 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 126,88 G | 126,78G-6,58G-6,6G-6,1G-6,5G-6,62G-7,14G-7,8G-8,04G-8,42G-9,06G | 159,95 | 121,98 |
| US\$ 2.438,845 | 1 | 1 | 2017 S=0,0685 | 2021 J=0,2 | 27.06.22 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 0,69 G | 0,69G-0,69G-0,685G-0,685G-0,685G-0,69G-0,69G-0,695G-0,7G-0,7G | 0,78 | 0,53 |
| Euro 21 | | 1 | | | | | | A3C81B | LU2380748603 | 468 SPAC II SE | 1 | 9,55 G | 9,5G-9,5G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G | 10 | 9,45 |
| Euro 12,317 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 4,94 G | 5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 7,35 | 4,52 |
| kann.\$ 88,33 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 1,04 G | 0,995G-0,99G-0,995G-0,99G-0,99G-0,985G-1,04G-1,06G-1,06G-1,05G-1,05G | 1,75 | 0,77 |
| A\$ 16.610,207 | 1 | 1 | 2020 I=0,06 S=0,12 | 2021 I=0,045 | 16.09.21 | | | A14PRT A0F640 | AU00000088E2 GI000A0F6407 | 88 Energy Ltd., (Glob.) 888 Holdings PLC | 1 1 | 0,01 G 1,77 G | 0,0087G-0,0087G-0,0091G-1,78G-1,78G-1,75G-1,74G-1,75G-1,74G-1,76G-1,77G-1,77G-1,77G | 0,28 3,72 | 1,63 |
| US\$ 118,644 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 4,54 G | 4,52G-4,5G-4,5G-4,46G-4,48G-4,5G-4,58G-4,64G-4,68G-4,72G-4,7G | 15,6 | 4,34 |
| US\$ 170,161 | 1 | 4 | | | | | | A2PPT6 | US65442R1095 | 9F Inc. ausgestellt von: Morgan Stanley | 1 | 0,79 G | 0,78G-0,775G-0,775G-0,775G-0,785G-0,8G-0,79G-0,79G-0,79G-0,79G | 1,05 | 0,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| £ 112,029 | 1 | 2 | 2018 I=0,04 | 2021 I=0,12 S=0,1 | 12.05.22 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 6,2 G | 6,15G-6,15G-6,3G-6,2G-6,2G-6,2G-6,2G-6,15G-6,15G-6,15G | 6,75 | 5,4 |
| US\$ 130,036 | 1 zu je US\$ 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28 | 2022 Q=0,28 Q=0,28 Q=0,28 | 28.07.22 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 54,41 G | 54,18G-4,12G-4,15G-3,7G-3,81G-3,88G-4,78G-5,2G-5,44G-5,75G-6,15G | 75,52 | 48,95 |
| DKK 10,468 | | 1 | 2020 J=330 | 2021 J=2500 | 16.03.22 | | | 861929 | DK0010244425 | A.P.Moeller-Maersk A/S | 1 | 2.432 G | 2444G-32G-56G-4G-42G-6G-34G-28G-6G-62-34G | 3.104 | 2.098 |
| DKK 8,908 | | 1 | 2020 J=330 | 2021 J=2500 | 16.03.22 | | | 861837 | DK0010244508 | - | 1 | 2.460 G | 2460G-58G-78G-7G-64G-36G-64G-6G-59G-65G | 3.334 | 2.134 |
| Euro 628,882 | | 7 | | 2017 J=0 | | | | 938439 | IT0001008876 | A.S. Roma S.p.A. | 1 | 0,44 G | 0,438G-0,438G-0,4435G-0,444G-0,444G-0,444G-0,444G-0,444G-0,4455G-0,4455G-0,4465G | 0,45 | 0,26 |
| US\$ 75,825 | 1 | 1 | 2021 Q=0,05 | 2022 Q=0,05 Q=0,05 | 13.05.22 | | | A1XEYC | US0021211018 | A10 Networks Inc. | 1 | 13,09 G | 12,965G-2,955G-2,96G-2,85G-2,875G-2,89G-3,205G-3,29G-3,335G-3,35G-3,385G | 15,5 | 10,9 |
| Euro 3.132,905 | | 1 | 2020 J=0,08 | 2021 J=0,0904 | 23.05.22 | 025 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,18 G | 1,1785G-1,1775G-1,194G-1,193G-1,198G-1,2025G-1,2085G-1,216G-1,215G-1,218G | 1,74 | 1,14 |
| US\$ 1.208,5 | 1 | 1 | 2020 I=0,1 S=0,2 | 2021 I=0,2 | 08.09.21 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 1,95 G | 1,9135G-1,9145G-1,9135G-1,8895G-1,892G-1,889G-1,8945G-1,9005G-1,902G-1,905G | 3,76 | 1,74 |
| US\$ 20,942 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Aadi Biosciences Inc. | 1 | 11,75 G | 11,76G-1,75G-1,65G-1,665G-1,695G-2,015G-2,335G-2,42G-2,27G-2,34G | 21,8 | 10,77 |
| skr 258,551 | | 1 | 2020 J=2,3 | 2021 J=2,5 | 19.05.22 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 15,82 G | 15,84G-5,82G-6,075G-5,975G-6,13G-6,405G-6,565G-6,525G-6,52G-6,56G | 18,4 | 13,89 |
| Euro 110,58 | | 1 | 2020 J=0,6 | 2021 J=1,65 | 23.05.22 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 35,84 G | 35,83G-5,78G-5,79G-5,68G-6,01G-6,36G-6,79G-7G-6,98G-7,07G | 59,42 | 34,82 |
| US\$ 35,197 | 1 zu je US\$ 1 | 6 | 2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 41 G | 41G-0,8G-0,8G-0,6G-0,6G-0,6G-1,8G-2,2G-2,4G-2,6G-3,4G | 48,2 | 33,8 |
| skr 274,885 | | 1 | 2020 J=4 | 2021 I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 13,48 G | 13,49G-3,475G-3,53G-3,49G-3,53G-3,745G-3,745-3,94G-3,93G-3,92G-3,96G | 21,62 | 12,36 |
| skr 260,794 | | 1 | 2020 J=8,25 | 2021 J=6,75 | 22.04.22 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 22,92 G | 22,93G-2,9G-2,94G-2,69G-2,84G-3,04G-3,33G-3,29G-3,27G-3,31G | 29,6 | 20,99 |
| Euro 46,859 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 7,51 G | 7,51G-7,505G-7,48G-7,49G-7,52G-7,505G-7,535G-7,45G-7,445G-7,46G | 12,81 | 7,18 |
| skr 1.588,464 | | 1 | 2020 J=15 | 2021 J=13 | 07.04.22 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 15,95 G | 16,304G-6,3G-6,078G-5,924G-6,14G-6,524G-6,662G-6,678G-6,692G-6,65G | 21,83 | 14,33 |
| kann.\$ 73,15 | 1 | 1 | | | | | | A2QJS6 | CA00258V1004 | Abaxx Technologies Inc. | 1 | 0,71 G | 0,822G-0,822G-0,821G-0,816G-0,815G-0,815G-0,728G-0,746G-0,731G-0,735G | 2,46 | 0,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,8 2021 J=0,82 2021 J=0,853 | | | | | | | | | | | |
| sfrs 1.964,745 | 1 | 1 | | | 28.03.22 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | (ausg) | | | |
| sfrs 1.964,745 | 1 zu je sfrs 2,5 | 1 | | | 28.03.22 | | | 675089 | US0003752047 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 26,4 G | 26,4G-6,4G-6,4G-6,2G- 6,4G-6,6G-7G-7,2G-7,2G- 7,2G-7,2G | 34,2 | 24,2 |
| US\$ 701,774 | 1 | 4 | | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | 1 | 0,48 G | 0,478G-0,478G-0,478G- 0,474G-0,474G-0,474G- 0,474G-0,474G-0,474G- 0,474G | 0,98 | 0,36 |
| US\$ 1.750,942 | 1 | 1 | | | 14.07.22 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 105,16 G | 105,2G-5,1G-4,98G-4,24G- 4,38G-4,42G-6,16G-6,3G- 6,38-6,26G-6,76G-7,02G | 124,5 | 95,88 |
| US\$ 1.767,11 | 1 | 1 | | | 14.07.22 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 146,84 G | 146,58G-6,44G-6,58G- 5,34G-5,3G-5,3G-6,26G- 6,14G-5,94G-6,22G-6,28G | 161,16 | 113,92 |
| kann.\$ 115,58 | | 7 | | | 30.05.22 | | | A2QQ8S | CA00076T1057 | ABC Technologies Holdings Inc. | 1 | 4,58 G | 4,54G-4,54G-4,54G-4,52G- 4,52G-4,5G-4,42G-4,46G- 4,46G-4,46G-4,74G | 5,05 | 3,74 |
| Yen 82,54 | | 3 | | | 30.08.22 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 40,4 G | 40,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G | 41,8 | 33,4 |
| £ 228,968 | 1 | 7 | | | 19.03.20 | | | A1C605 | GB00B6774699 | Abcam PLC | 1 | 13,6 G | 13,6G-3,6G-3,1G-3G-3,1G- 3,1G-2,9G-3,1G-3,1G-3,1G | 20,8 | 11,9 |
| kann.\$ 284,536 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc | 1 | 10,2 G | 10,234G-0,234G-0,228G- 0,142G-0,162G-0,178G- 0,326G-0,416G-0,496G- 0,38G-0,378G | 12,55 | 5,31 |
| kann.\$ 328,289 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,04 G | 0,0365G-0,0375G- 0,0365G-0,036G-0,036G- 0,036G-0,035G-0,035G- 0,035G-0,035G-0,035G | 0,07 | 0,03 |
| kann.\$ 131,454 | 1 | 10 | | | | | | A14YFB | CA00289T3064 | Aben Resources Ltd. | 1 | 0,03 G | 0,0224G-0,0224G- 0,0224G-0,0222G- 0,0222G-0,0222G- 0,0252G-0,0254G- 0,0254G-0,0254G-0,0216G | 0,04 | 0,01 |
| Euro 1.621,143 | | 1 | | | | | | 904239 | ES0105200416 | Abengoa S.A. | 1 | (ausg) | | | |
| Euro 17.214,977 | | 1 | | | | | | A1JSBM | ES0105200002 | -" | 1 | (ausg) | | | |
| Euro 7,543 | | 4 | | | 22.07.22 | | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 19,95 G | 19,65G-9,65G-9,75G- 9,65G-9,6G-9,6G-9,6G- 9,75G-9,75G-9,75G | 20,6 | 13,7 |
| US\$ 50,447 | 1 | 2 | | | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 16,62 G | 16,528G-6,516G-6,51G- 6,374G-6,416G-6,438G- 6,92G-7,072G-7,458G- 7,324G-7,408G | 36,42 | 15,89 |
| US\$ 45,626 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 258,1 G | 257,9G-7,6G-7,7G-5,6G- 6,1G-6,6G-9,7G-60,5G- 0,9G-0G-2,4G | 323,3 | 209,5 |
| Euro 16,764 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 8,84 G | 8,84G-8,83G-8,68G-8,62G- 8,72G-8,8G-8,47G-8,54G- 8,53G-8,51G | 28,7 | 8,47 |
| Euro 470,94 | 1 | 1 | | | 22.04.22 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 9,46 G | 9,468G-9,458G-9,532G- 9,55G-9,572G-9,598G- 9,694G-9,676G-9,666G- 9,706G | 15,45 | 9,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 495,019 | 1 | 1 | | | | | | A2QQ2A | CA00379L1067 | AbraSilver Resource Corp. | 1 | 0,18 G | 0,178G-0,1785G-0,178G-0,177G-0,1765G-0,1765G-0,178G-0,1745G-0,1785G-0,1785G-0,179G | 0,35 | 0,17 |
| £ 2.174,414 | 1 | 1 | 2021 I=0,073 S=0,073 | 2022 I=0 | 18.08.22 | | | A2N7PB | GB00BF8Q6K64 | Abrdn PLC | 1 | 1,84 G | 1,85G-1,85G-1,82G-1,8G-1,8G-1,82G-1,83G-1,86G-1,86G-1,86G | 2,98 | 1,73 |
| ZAR 847,751 | 1 | 1 | 2019 I=5,05 S=6,2 | 2021 I=3,1 S=4,75 | 20.04.22 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 9,05 G | 9,1G-9,05G-9G-9,05G-9,1G-9,15G-9,15G-9,15G-9,15G-9,15G | 11,7 | 8,6 |
| sfrs 83,552 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 3,16 G | 3,152G-3,15G-3,122G-3,128G-3,134G-3,148G-3,22G-3,192G-3,205G-3,173G-3,19G | 4,55 | 2,2 |
| US\$ 161,785 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 14,74 G | 14,692G-4,684G-4,688G-4,558G-4,596G-4,622G-4,756G-4,93G-5,092G-4,998G-5,064G | 24,95 | 11,78 |
| skr 182,874 | 1 | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 1,33 G | 1,33G-1,329G-1,363G-1,343G-1,343G-1,376G-1,383G-1,388G-1,389G-1,391G | 2,7 | 1,16 |
| US\$ 69,661 | 1 | 8 | | | | | | A1KA68 | US00430H1023 | Accelerate Diagnostics Inc. | 1 | 1,33 G | 1,3155G-1,3175G-1,32G-1,3095G-1,311G-1,323G-1,3455G-1,375G-1,3595G-1,2935G-1,333G | 4,6 | 0,5 |
| Euro 26,853 | 1 | 1 | 2018 J=0,5 | 2019 J=0,3 J=0,3 | 24.04.20 | | | A1JADL | NL0009767532 | Accell Group N.V. | 1 | 57,15 G | 57,1G-7,05G-7,45G-7,45G-7,45G-7,5G-7,5G-7,5G-7,5G-7,65G | 58,3 | 45,05 |
| US\$ 664,188 | 1 | 1 | 2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97 | 2022 Q=0,97 Q=0,97 | 13.07.22 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 263,7 G | 264,4G-4,2G-4,25G-2,05G-3,05G-3,5G-7,55G-7,02G-0,45G-2,2G-3,5G | 367,5 | 254,7 |
| Euro 54,857 | 1 | 1 | 2020 J=3,915 | 2021 J=4,1126 | 05.07.22 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 181,2 G | 181,8-1,5G-3,3G-3,4G-5G-4,2G-4,4G-2,5G-2,5G-2,9G | 196,3 | 129,5 |
| US\$ 71,209 | zu je Euro 1 1 | 3 | | | | | | A2P7Z2 | US00437E1029 | Accolade Inc. | 1 | 8,55 G | 8,55G-8,55G-8,55G-8,5G-8,45G-8,5G-8,55G-8,7G-8,85G-8,85G-8,75G | 23,8 | 4,88 |
| Euro 262,996 | 1 | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 27,23 G | 27,22G-7,2G-7,23G-7,4G-7,41G-7,61G-7,77G-8,32G-8,32G-8,37G | 34,36 | 23,66 |
| £ 206,554 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 1,22 G | 1,224G-1,224G-1,158G-1,16G-1,148G-1,154G-1,164G-1,162G-1,16G-1,162G | 2,16 | 1,14 |
| US\$ 92,802 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 2,02 G | 2,008G-2,005G-1,9885G-1,9935G-1,996G-2,003G-2,025G-1,9995G-1,988G-2,009G-2,049G | 4,26 | 1,66 |
| Euro 212,965 | 1 | 1 | 2020 J=0,8 | 2021 J=0,85 | 20.06.22 | 023 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 13,48 G | 13,48G-3,48G-3,55G-3,49G-3,6G-3,55G-3,58G-3,56G-3,56G-3,56G | 18,65 | 13,06 |
| TWD 2.104,466 | 1 | 1 | 2020 J=0,27 | 2021 J=0,3989 | 30.06.22 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,1 G | 3,1G-3,1G-3,1G-3,1G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G | 4,76 | 2,98 |
| Euro 270,546 | 1 | 1 | 2020 J=0,5 | 2021 J=0,5 | 01.07.22 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 8,49 G | 8,488G-8,478G-8,506G-8,53G-8,576G-8,63G-8,67G-8,76G-8,756G-8,778G | 12,86 | 8,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 9,682 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 5,33 G | 5,365G-5,37G-5,32G-5,32G-5,335G-5,35G-5,36G-5,435G-5,395G-5,39G-5,32G | 7,4 | 4,55 |
| £ 40,603 | 1 | 4 | | | | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 2,3 G | 2,28G-2,28G-2,26G-2,24G-2,24G-2,32G-2,34G-2,34G-2,34G-2,36G-2,34G | 4,58 | 1,83 |
| US\$ 114,787 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 25,8 G | 25,8G-5,6G-5,4G-5,6G-5,6G-5,6G-6,2G-6,2G-6,2G-6,2G | 31 | 22 |
| Euro 33,497 | | 1 | 2020 J=2,35 | 2021 J=2,75 | 30.05.22 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 138,1 G | 138,1G-7,9G-8,6G-7,7G-7,7G-8G-8,2G-9,1G-8,8G-9,2G | 178,6 | 137 |
| US\$ 66,582 | 1 zu je US\$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 14,76 G | 14,665G-4,695G-4,77G-4,64G-4,655G-4,695G-5,31G-5,665G-5,89G-5,715G-5,625G | 16,34 | 8,38 |
| Euro 29,582 | | 1 | 2020 I=0,4 | 2021 S=0,6 | 03.05.22 | | | 852176 | NL0000313286 | ACOMO N.V. | 1 | 22,6 G | 22,6G-2,55G-2,55G-2,6G-2,6G-2,75G-2,85G-2,75G-2,7G-2,8G | 26,95 | 21,65 |
| Euro 294,665 | 1 zu je Euro 0,5 | 1 | | 2020 I=0,16 | 02.07.20 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 21,53 G | 21,53G-1,51G-1,73G-1,73G-1,67G-1,79G-2,04G-1,96G-1,95G-2G | 26,92 | 20 |
| US\$ 781,881 | 1 | 1 | 2020 J=0,47 | 2021 J=0,47 | 13.04.22 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 75,81 G | 75,8G-5,8G-5,63G-5,11G-5,36G-5,36G-5,47G-5,82G-6,08G-6,42G-6,6G | 78 | 54,86 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,19 G | 2,18G-2,18G-2,28G-2,24G-2,24G-2,24G-2,24G-2,13G-2,13G-2,14G | 5,9 | 2,13 |
| US\$ 43,794 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 1,97 G | 1,93G-1,93G-1,93G-1,92G-1,92G-1,92G-1,94G-1,85G-1,91G-1,94G-1,9G | 7,6 | 1,75 |
| US\$ 149,983 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,47 G | 0,4645G-0,4652G-0,4643G-0,4604G-0,4614G-0,4617G-0,4558G-0,4591G-0,4614G-0,4604G-0,4613G | 0,63 | 0,31 |
| US\$ 142,228 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 8,69 G | 8,698G-8,693G-8,706G-8,636G-8,657G-8,722G-8,931G-8,931G-8,958G-8,868G-8,869G | 25,2 | 5,84 |
| Euro 19,5 | | 1 | | 2020 J=0,36 | 30.04.21 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 10,4 G | 10,45G-0,4G-0,3G-0,45G-0,5G-0,5G-0,45G-0,35G-0,35G-0,35G | 14,45 | 9,76 |
| skr 259,908 | | 4 | 2020 J=1,2 | 2021 J=1,8 | 26.08.22 | | | A2QEPE | SE0014781795 | Addtech AB, (Glob.) | 1 | 14,25 G | 14,24G-4,23G-4,04G-3,89G-4,04G-4,07G-4,31G-4,34G-4,33G-4,38G | 21 | 12,11 |
| sfrs 168,427 | 1 | 1 | 2020 J=2,5 | 2021 J=1,25 | 19.04.22 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| nkr 1.027,423 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 6,46 G | 6,435G-6,435G-6,35G-6,32G-6,37G-6,495G-6,52G-6,58G-6,58G-6,595G | 12,22 | 5,45 |
| US\$ 40,004 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 16,2 G | 16,2G-6,2G-6,2G-6,1G-6,1G-6,2G-6,6G-6,6G-6,7G-6,6G-6,7G | 18,5 | 9,15 |
| US\$ 94,811 | 1 | 1 | 2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2018 Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 28,11 G | 28,09G-8,07G-8,065G-7,845G-7,905G-7,945G-9,53G-9,85G-30,065G-0,035G-0,14G | 44,46 | 26,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,912 S=0,86 | | | | | | | | | | | |
| Euro 44,1 | | 1 | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 3,64 G | 3,602G-3,602G-3,692G- 3,692G-3,718G-3,7G- 3,74G-3,718G-3,736G- 3,798G-3,824G-3,832G- 3,922G-3,84G-3,934G- 3,798G-3,832G-3,832G- 3,882G-3,882G-3,882G- 3,882G | 13,98 | 3,56 |
| £ 299,893 | 1 | 1 | 2020 I=0,912 S=0,86 | 2021 I=1,61 S=1,18 | 05.05.22 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 20,8 G | 20,8G-0,8G-0,6G-0,4G- 0,6G-0,6G-0,6G-0,6G- 0,8G-1G | 39,4 | 20,4 |
| US\$ 468 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 369,4 G | 368,6G-8,25G-70,55G- 68,05G-8,1G-9,05G- 71,45G-4,05G-5,7G-7,85G- 8,8G | 503,6 | 329 |
| Euro 8,124 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | 4,17 G | 4,17G-4,17G-4,195G- 4,195G-4,195G-4,195G- 4,21G-4,24G-4,24G- 4,255G | 8,3 | 3,94 |
| US\$ 851,573 | 1 | 1 | 2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2022 Q=0,035 Q=0,035 | 15.06.22 | | | A2JBN6 | US00090Q1031 | ADT Inc. | 1 | 6,7 G | 6,7G-6,7G-6,7G-6,6G- 6,65G-6,65G-6,8G-6,9G- 6,95G-7G-6,95G | 7,8 | 5,7 |
| US\$ 45,144 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 38 G | 38G-8G-8G-7,6G-7,6G- 7,8G-8,6G-8,6G-8,8G- 8,8G-8,6G | 38,8 | 16,8 |
| US\$ 60,64 | 1 | 1 | 2021 Q=0,25 Q=1 Q=1 Q=1 | 2022 Q=1,5 Q=1,5 | 16.06.22 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 182 G | 181G-1G-1G-0G-0G-0G- 3G-3G-4G-5G-5G | 212 | 155 |
| US\$ 84,897 | 1 | 4 | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,12 | 31.05.22 | | | A117FL | US00790R1041 | Advanced Drainage Systems Inc. | 1 | 93,42 G | 93,84G-3,78G-3,76G- 3,02G-3,12G-3,4G-5,1G- 6,06G-6,3G-7,12G-7G | 120 | 77,26 |
| US\$ 19,096 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 4,44 G | 4,424G-4,42G-4,386G- 4,39G-4,4G-4,418G- 4,446G-4,506G-4,456G- 4,5G-4,508G | 6,29 | 4,3 |
| US\$ 37,559 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 | 20.05.22 | | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | 74,8 G | 74,98G-4,94G-4,82G- 4,28G-4,36G-4,42G-6,12G- 6,9G-6,92G-8,3G-8,6G | 82,5 | 65,8 |
| US\$ 1.620,508 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 80,01 G | 80,3G-0,3G-0,32G-79,33G- 9,77G-9,98G-81,56G- 2,28G-2,82G-3,37-4,01G- 3,83G | 134,56 | 69,76 |
| US\$ 28,103 | 1 | 1 | 2021 Q=0,125 | 2022 Q=0,125 Q=0,125 | 16.05.22 | | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | 33 G | 32,8G-2,6G-2,8G-2,4G- 2,4G-2,6G-4G-4,2G-4,4G- 4,6G-4,6G | 51 | 28,4 |
| kann.\$ 189,435 | 1 | 1 | | | | | | A3CQ6U | CA00791P1071 | Advantage Energy Ltd. | 1 | 7,2 G | 7,15G-7,15G-7,05G-7G- 6,95G-6,95G-7,25G-7,25G- 7,3G-7,2G-7,25G | 8,8 | 4,06 |
| US\$ 318,409 | 1 | 1 | | | | | | A2QGPW | US00791N1028 | Advantage Solutions Inc. | 1 | 4,06 G | 4,04G-4,04G-4,04G-4G- 4G-4,02G-4,1G-4,1G-4,1G- 4,08G-4,06G | 7,15 | 3,52 |
| Yen 199,542 | | 4 | 2020 I=38 S=80 | 2021 I=50 S=70 | 30.03.22 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 51,6 G | 51,26G-1,26G-1,18G- 0,92G-0,9G-0,88G-0,92G- 1,42G-1,38G-1,64G | 85,54 | 49,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1,816 | 1 | 1 | | | | | | A3DMBH | US0076244062 | Advaxis Inc. | 1 | 4 G | 3,855G-3,8525G-3,8515G-3,8215G-3,826G-3,838G-3,6725G-3,673G-3,6845G-3,7525G-3,688G | 4,17 | 2,8 |
| Euro 30,973 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 1.537,8 G | 1538,2G-5,6G-29,8G-3,2G-36,8G-47,6G-59,8G-74,2G-2G | 2.381,5 | 1.151,4 |
| Euro 39,855 | | 7 | 2020 I=1,537 J=1,863 | 2021 I=1,8145 J=2,2896 | 12.05.23 | | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | 92,05 G | 92,6G-2,5G-2,95G-3,3G-3,5G-3,95G-4,55G-4,45G-4,4G-4,95G | 117,8 | 88,95 |
| Euro 107,363 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 1,39 G | 1,378G-1,376G-1,406G-1,366G-1,382G-1,382G-1,39G-1,398G-1,396G-1,4G | 2,81 | 1,34 |
| Euro 90,167 | | 1 | 2017 J=0,55 | 2018 J=0,6 | 03.06.19 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 4,66 G | 4,72G-4,715G-4,69G-4,74G-4,66G-4,815G-4,82G-4,86G-4,86G-4,86G | 6,21 | 4,57 |
| Euro 2.112,749 | | 1 | 2020 I=0,06 S=0,06 | 2021 I=0,08 S=0,09 | 02.06.22 | 06.06 | | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,03 G | 4,05G-4,026G-4,034G-4,02G-4,019G-4,035G-4,075G-4,084G-4,095G-4,091G | 5,43 | 3,64 |
| US\$ 26,923 | 1 | 6 | | | | | | 908802 | US00760J1088 | Aehr Test Systems | 1 | 8,09 G | 8,085G-8,085G-8,016G-8,032G-8,27G-8,406G-8,691G-8,655G-8,969G-8,884G | 21,4 | 6,46 |
| Euro 12,501 | | 1 | | | | | | A3DE66 | FR0014007ZB4 | Aelis Farma S.A.S. | 1 | 10,96 G | 10,92G-0,88G-0,9G-0,9G-0,9G-0,9G-0,82G-0,82G | 13,94 | 10,8 |
| US\$ 34,58 | 1 | 1 | | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 5,03 G | 5,034G-5,032G-5,029G-4,991G-4,9955G-4,992G-5,157G-5,125G-5,22G-5,275G-5,24G | 14 | 4,34 |
| Euro 150 | 1 zu je Euro 10 | 1 | 2018 J=6,93 | 2019 J=7,58 | 09.04.20 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 121,9 G | 121,75G-1,7G-3,7G-4,2G-4,55G-4,8G-5,15G-5G-4,8G-5,2G | 155,25 | 117,15 |
| Yen 871,925 | | 3 | 2021 I=18 S=18 | 2022 I=18 | 30.08.22 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 18,3 G | 18,2G-8,2G-8,2G-8,2G-8,1G-8G-8,1G-8G-8,1G-8,1G-8,1G-8G-8G-8,1G-8G-8G | 20,4 | 14,9 |
| Yen 227,549 | | 3 | 2021 I=25 S=25 | 2022 I=25 | 30.08.22 | | | 662293 | JP3131430005 | Aeon Mall Co. Ltd., (Glob.) | 1 | 11,4 G | 11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 12,48 | 10,8 |
| Euro 245,395 | | 1 | | | | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 39,8 G | 40,2G-0,2G-0,2G-39,8G-9,8G-9,8G-41G-1,4G-1,4G-1,4G | 60 | 35,4 |
| US\$ 48,623 | 1 | 10 | | | | | | A1W7RL | US00771V1089 | Aerie Pharmaceuticals Inc. | 1 | 7,95 G | 7,85G-7,85G-7,85G-7,8G-7,8G-7,85G-8G-7,8G-7,85G-7,9G-7,85G | 8,7 | 4,5 |
| US\$ 15,409 | 1 | 1 | | | | | | A3C8HD | US0077441055 | AeroClean Technologies Inc. | 1 | 10,48 G | 10,286G-0,282G-0,194G-0,204G-0,23G-0,19G-0,146G-0,196G-9,972G-10,018G | 21,05 | 1,79 |
| US\$ 80,468 | 1 | 12 | | | | | | A14RBW | US0078001056 | Aerojet Rocketdyne Holdings Inc. | 1 | 40,58 G | 40,65G-0,61G-0,28G-0,32G-0,22G-39,81G-40,91G-1,41G-1,57G-1,74G-1,84G | 41,84 | 31,36 |
| Euro 36,126 | | 1 | 2017 J=0,392 | 2018 J=0,449 | 06.05.19 | 004 | | A14WKT | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | 8,22 G | 8,2G-8,18G-8,22G-8,22G-8,22G-8,2G-8,2G-8,28G-8,28G-8,28G | 9,24 | 7,7 |
| Euro 98,961 | | 1 | 2018 I=0,7 S=3 | 2019 I=0,7 | 06.12.19 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 125,15 G | 125,15G-5,05G-9,65G-9,75G-8,35G-7,65G-7,95G-7,3G-7,15G-7,55G | 148,95 | 108,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 24,947 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 76,34 G | 76.54G-6.46G-5.88G-5.96G-6.14G-5.98G-7.94G-7.86G-9.08G-8.9G-9.48G | 101,45 | 46,76 |
| kann.\$ 121,397 | 1 | 1 | | | | | | A1439Z | CA0079754028 | AEterna Zentaris Inc. | 1 | 0,21 G | 0,2125G-0,2134G-0,17G-0,18G-0,1891G-0,183G-0,1936G-0,1938G-0,1955G-0,1968G-0,1942G | 0,37 | 0,16 |
| US\$ 15,83 | 1 | 4 | | | | | | A2PTUU | US00808Y3071 | Aethlon Medical Inc. | 1 | 1,02 G | 1,0275G-1,0275G-1,0265G-1,018G-1,02G-1,022G-1,0225G-1,0225G-1,0235G-1,0135G-1,0145G | 1,73 | 0,84 |
| Euro 18,333 | 1 | 7 | 2016 J=0,24 | 2018 J=0,25 | 19.11.19 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 12,3 G | 12,3G-2,35G-2,35G-2,35G-2,4G-2,35G-2,45G-2,4G-2,4G-2,4G | 14,75 | 11,5 |
| £ 734,545 | 1 | 4 | | | | | | A0MNXJ | GB00B18S7B29 | AFC Energy PLC | 1 | 0,25 G | 0,2544G-0,253G-0,2562G-0,254G-0,253G-0,253G-0,2624G-0,2628G-0,262G-0,2628G | 0,62 | 0,21 |
| US\$ 38,976 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 | 11.05.22 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 112 G | 111G-2G-2G-1G-1G-1G-4G-5G-5G-6G-7G | 148 | 105 |
| Euro 123,42 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 2,83 G | 2,7665G-2,767G-2,7725G-2,7545G-2,7655G-2,772G-2,833G-2,932G-2,8915G-2,8845G | 4,98 | 2,13 |
| US\$ 644,165 | 1 | 1 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2022 Q=0,4 Q=0,4 | 17.05.22 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 53,24 G | 53,3G-3,25G-3,27G-2,83G-2,94G-3,01G-3,56G-3,69G-3,74G-3,79G-3,8G | 61,6 | 49,73 |
| kann.\$ 477,193 | 1 | 1 | | 2021 | 16.03.22 | | | A0MZJC | CA00829Q1019 | Africa Oil Corp | 1 | 1,59 G | 1,598G-1,598G-1,598G-1,579G-1,587G-1,593G-1,605G-1,603G-1,62G-1,63G | 2,12 | 1,47 |
| Yen 227,441 | | 1 | 2021 I=80 S=130 | 2022 I=105 | 29.06.22 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 32 G | 32,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 42,6 | 32 |
| US\$ 74,542 | 1 | 1 | 2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,24 Q=0,24 | 12.08.22 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 90,42 G | 89,86G-9,77G-9,75G-9,05G-9,23G-9,35G-91,76G-3,71G-4,12G-4,74G-5,19G | 136,7 | 88,94 |
| Euro 189,731 | | 1 | 2019 J=2,65 I=0,27 S=2,38 | 2020 I=2,65 S=2,75 | 01.06.22 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 41,1 G | 41,07G-1,03G-1,38G-1,32G-1,09G-1,24G-1,46G-1,7G-1,64G-1,74G | 50,18 | 38,77 |
| US\$ 282,859 | 1 | 1 | | | | | | A1JLKZ | US00847G7051 | Agenus Inc. | 1 | 2,63 G | 2,6165G-2,6225G-2,6255G-2,6305G-2,6355G-2,639G-2,7005G-2,7385G-2,7605G-2,7115G-2,656G | 3,04 | 1,2 |
| Euro 154,821 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 3,46 G | 3,43G-3,435G-3,435G-3,425G-3,46G-3,485G-3,47G-3,51G-3,505G-3,515G | 4,14 | 3,06 |
| US\$ 12,36 | 1 zu je US\$ 1 | 1 | | | | | | A3DKKE | US00847L2097 | Agile Therapeutics Inc. | 1 | 0,55 G | 0,54G-0,54G-0,54G-0,54G-0,53G-0,52G-0,535G-0,535G-0,54G-0,55G-0,555G | 2,82 | 0,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 298,708 | 1 | 1 | 2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21 | 2022 Q=0,21 Q=0,21 | 01.07.22 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 112,76 G | 113,3G-3,22G-3,2G-2,32G- 2,54G-2,7G-4,64G-4,58G- 4,68G-5,04G-6,18G | 140,65 | 105,05 |
| nkr 78,274 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx AS, (Glob.) | 1 | 2,53 G | 2,535G-2,53G-2,5G- 2,505G-2,515G-2,515G- 2,525G-2,55G-2,55G- 2,555G | 4,13 | 2,45 |
| US\$ 54,789 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 20,6 G | 20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,8G-1G-1,2G- 1G-1G | 30,69 | 16 |
| A\$ 672,747 | | 7 | 2020 I=0,41 S=0,34 | 2021 I=0,16 | 23.02.22 | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 5,34 G | 5,403G-5,397G-5,402G- 5,378G-5,392G-5,412G- 5,437G-5,472G-5,484G- 5,5G | 5,92 | 3,89 |
| US\$ 523,36 | 1 | 10 | 2020 | 2021 | 28.07.22 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 11,4 G | 11,37G-1,36G-1,364G- 1,27G-1,28G-1,386G- 1,522G-1,644G-1,684G- 1,68G | 13,8 | 9,5 |
| kann.\$ 455,858 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4 | 2022 Q=0,4 | 31.05.22 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 42,07 G | 42,12G-2,05G-2,05G- 2,12G-2,12G-2,12G- 1,795G-1,755G-2,285G- 1,56G-1,895G | 61,11 | 40,81 |
| US\$ 96,826 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc. ausgestellt von:The Bank of New York Mellon N.y. | 1 | 5 G | 5G-5G-4,98G-4,96G- 4,94G-4,96G-5G-5,2G- 5,15G-5,2G-5,15G | 14,25 | 4,72 |
| Euro 62,489 | 1 | 3 | 2020 J=0,85 | 2021 J=0,75 | 13.07.22 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 16,25 G | 16,2G-6,2G-6,15G-6,15G- 6,15G-6,3G-6,3G-6,4G- 6,45G-6,45G | 17,9 | 15,14 |
| kann.\$ 34,93 | 1 | 1 | | | | | | A2QMBE | CA00143Y1034 | AI/ML Innovations Inc. | 1 | 0,11 G | 0,1125G-0,1135G- 0,1075G-0,1075G- 0,1075G-0,1175G-0,125G- 0,125G-0,1255G-0,118G | 0,17 | 0,07 |
| H\$ 11.966,026 | 1 | 12 | 2019 I=0,35 S=1,003 | 2020 I=0,38 S=1,08 | 24.05.22 | | | A1C7F3 | HK0000069689 | AIA Group Ltd. | 1 | 10,13 G | 10,256G-0,276G-0,282G- 0,112G-0,122G-0,124G- 0,25G-0,298G-0,304G- 0,328G | 10,7 | 8,23 |
| Euro 2.673,428 | 1 zu je Euro 0,625 | 1 | 2019 J=0,08 | 2021 S=0,045 | 31.03.22 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 2,1 G | 2,1G-2,102G-2,102G- 2,12G-2,124G-2,136G- 2,14G-2,142G-2,136G- 2,134G-2,142G-2,142G- 2,184G-2,186G-2,182G- 2,186G-2,186G | 2,74 | 1,79 |
| US\$ 48,049 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 0,71 G | 0,7148G-0,7178G-0,718G- 0,7116G-0,7124G- 0,7146G-0,7062G- 0,7024G-0,6966G-0,6992G | 1,12 | 0,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,0092G-0,0092G- 0,0092G-0,0092G- 0,0092G-0,0092G- 0,0092G-0,0092G- 0,0092G-0,0092G | 0,02 | 0,01 |
| kann.\$ 358,93 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 12,72 G | 12,812G-2,806G-2,812G- 2,69G-2,734G-2,76G- 3,006G-3,168G-3,192G- 3,16G-3,308G | 18,07 | 11,58 |
| CNY 4.562,683 | 1 zu je CNY 1 | 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,77 G | 0,7702G-0,7702G- 0,7704G-0,7634G-0,765G- 0,7648G-0,7668G- 0,7704G-0,7712G-0,773G | 0,82 | 0,53 |
| Euro 2.570,536 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 1,28 G | 1,2615G-1,261G-1,2575G- 1,263G-1,269G-1,265G- 1,281G-1,2865G-1,286G- 1,289G | 4,54 | 1,07 |
| US\$ 110,858 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,185 | 2022 Q=0,185 Q=0,185 | 06.06.22 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 33,4 G | 33G-3G-3G-2,8G-2,8G- 2,8G-3,8G-4,2G-4G-4G-4G | 42,8 | 28,2 |
| US\$ 221,773 | 1 zu je US\$ 1 | 10 | 2020 Q=1,34 Q=1,5 Q=1,5 Q=1,5 | 2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62 | 30.09.22 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 219,4 G | 220,2G-19,95G-9,9G- 8,95G-20,25G-19,7G- 20,85G-1,9G-1,35G-3G- 4,2G | 271,3 | 196,35 |
| US\$ 74,372 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 27,6 G | 27,6G-7,6G-7,6G-7,2G- 7,4G-7,4G-8,2G-8,4G- 8,6G-8,8G-8,8G | 30,8 | 21,8 |
| US\$ 382,631 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 95,86 G | 95,89G-5,84G-6,01G-5,8G- 5,93G-6,25G-7,66G-7,77G- 8,4G-9,7G-9,73G | 165,04 | 83,59 |
| Euro 788,136 | 1 zu je Euro 1 | 1 | 2019 J=0 | 2021 J=1,5 | 19.04.22 | 06.05 | | 938914 | NL0000235190 | Airbus SE | 1 | 103,58 G | 103,34G-3,22G-3,4G- 3,44G-4G-4,38-4,2G- 4,38G-4,12G-4,42G-5,12G- 4,58G-4,38G-4,82G-4,98G- 6,58G-6,1G-5,16G-5,22G- 5,16G-4,3G-5,7G | 125,02 | 89,2 |
| US\$ 35,695 | 1 | 1 | | | | | | A2PL4Q | US00941Q1040 | AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,38 G | 1,42G-1,42G-1,42G-1,41G- 1,41G-1,41G-1,37G-1,39G- 1,39G-1,41G-1,37G | 1,78 | 1 |
| US\$ 3.758,151 | 1 zu je US\$ 0,5 | 4 | 2020 I=0,015 S=0,025 | 2021 I=0,02 S=0,03 | 23.06.22 | | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 1,92 G | 1,91G-1,91G-1,91G-1,88G- 1,9G-1,93G-1,92G-1,95G- 1,95G-1,95G | 1,95 | 1,52 |
| Yen 536,996 | | 4 | 2020 I=16 S=26 | 2021 I=24 S=28 | 30.03.22 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 24,4 G | 24,2G-4,2G-4,2G-4G-4G- 4G-4G-4G-4G-4G | 27,6 | 20,4 |
| US\$ 160,305 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 86,84 G | 86,56G-6,49G-6,52G-5,8G- 5,96G-6,13G-6,47G-6,48G- 6,78G-7,32G-7,28G | 112,48 | 82,87 |
| kann.\$ 28,909 | 1 | 1 | | | | | | A3DG83 | CA00971M1068 | Akanda Corp. | 1 | 1,05 G | 1,06G-1,06G-1,05G-1,05G- 1,05G-1,01G-0,975G- 0,975G-0,985G-0,955G- 0,955G | 11,1 | 0,69 |
| nkr 274 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,84 G | 0,836G-0,836G-0,783G- 0,82G-0,83G-0,828G- 0,834G-0,828G-0,828G- 0,83G | 0,97 | 0,51 |
| US\$ 183,533 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 0,4 G | 0,3855G-0,3862G-0,386G- 0,3962G-0,3869G- 0,4007G-0,3996G- 0,4113G-0,4077G- 0,4097G-0,4079G | 2,54 | 0,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=11,75 S=11,75 2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912 | | | | | | | | | | | |
| nkr 74,322 | | 1 | | | 25.04.22 | | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 70,45 G | 70,55G-0,4G-0,5G-0,25G-1,1G-1,7G-1,6G-1,6G-1,6G-1,8G | 91,35 | 65,95 |
| nkr 360,113 | | 1 | | | 31.10.22 | | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 32,86 G | 32,85G-2,88G-2,89G-3,11G-3,37G-3,12G-2,92G-2,7G-2,83G-2,82G | 41,27 | 25,08 |
| nkr 604,242 | | 1 | | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 1,74 G | 1,7355G-1,734G-1,771G-1,794G-1,8G-1,8225G-1,8505G-1,811G-1,8085G-1,815G | 3,01 | 1,32 |
| nkr 690,349 | | 1 | | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 1,49 G | 1,487G-1,4865G-1,4605G-1,464G-1,4945G-1,508G-1,511G-1,522G-1,522G-1,525G | 3,41 | 1,33 |
| nkr 492,167 | | 1 | 2018 J=0 | 2021 J=0,2 | 08.04.22 | | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 2,44 G | 2,438G-2,432G-2,416G-2,46G-2,482G-2,502G-2,52G-2,5G-2,5G-2,506G | 3,76 | 2,09 |
| H\$ 841,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 2,76 G | 2,72G-2,74G-2,76G-2,64G-2,66G-2,66G-2,66G-2,7G-2,7G-2,72G | 3,4 | 1,36 |
| US\$ 55,963 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 3,5 G | 3,501G-3,502G-3,498G-3,465G-3,478G-3,488G-3,561G-3,613G-3,685G-3,82G-3,793G | 6,55 | 3,04 |
| US\$ 23,826 | 1 | 4 | | | | | | A2QLR3 | US98422P1084 | Akso Health Group Inc. | 1 | 0,97 G | 0,985G-0,98G-0,985G-0,975G-0,975G-0,98G-0,965G-0,975G-0,97G-0,98G-0,93G | 1,68 | 0,72 |
| Euro 181,609 | | 1 | 2020 I=0,43 S=1,52 | 2021 I=0,44 S=1,54 | 26.04.22 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 63,44 G | 63,74G-3,64G-4,1G-3,24G-3,5G-3,74G-4,76G-5,8G-5,76G-5,94G | 99,86 | 60,4 |
| kann.\$ 391,691 | 1 | 1 | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2022 Q=0,025 Q=0,025 | 15.06.22 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 7,19 G | 7,142G-7,143G-7,119G-7,098G-7,12G-7,143G-7,304G-7,251G-7,357G-7,214G-7,255G | 8,35 | 5,68 |
| US\$ 50,087 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 64,32 G | 63,74G-3,7G-3,72G-3,08G-3,32G-3,46G-4,6G-4,92G-5,48G-6,12G-5,94G | 74,22 | 51,96 |
| US\$ 126,092 | 1 zu je US\$ 1 | 1 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,375 | 14.02.20 | | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 40,75 G | 40,795G-0,815G-0,845G-0,51G-0,54G-0,615G-1,435G-1,485G-1,435G-1,385G-1,82G | 56,85 | 36,74 |
| US\$ 117,113 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,395 Q=0,395 | 09.06.22 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 199,88 G | 200G-199,88G-200,3G-199,42G-9,74G-200,65G-4,85G-6,1G-4,6G-6,2G-5,9G | 251,7 | 154,25 |
| US\$ 531,59 | 1 | 2 | 2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 | 25.07.22 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 25,9 G | 25,705G-5,685G-5,695G-5,48G-5,51G-5,565G-5,895G-5,695G-5,845G-5,84G-5,78G | 33,8 | 23,2 |
| Euro 32,371 | | 1 | 2020 J=0,4 J=0,4 | 2021 J=0,84 J=0,42 | 09.06.22 | | | 659082 | FR0000060402 | Albioma S.A. | 1 | 49,32 G | 49,32G-9,28G-9,8G-9,82G-9,84G-9,84G-9,82G-9,56G-9,52G-9,62G | 50,7 | 42,06 |
| US\$ 19,362 | 1 | 10 | | | | | | A2DF99 | US01345P1066 | Albireo Pharma Inc. | 1 | 22,34 G | 22,18G-2,36G-2,39G-2,2G-2,22G-2,27G-3,13G-3,19G-3,66G-4,06G-4,13G | 34,21 | 16,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,1 | | | | | | | | | | | |
| US\$ 184,449 | 1 | 1 | 2021 J=0,1 | 2022 J=0,1 | 16.05.22 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 42,46 G | 42,72G-2,685G-2,7G- 2,175G-2,23G-2,35G- 2,785G-3,095G-3,355G- 3,15G-3,73G | 86,24 | 40,02 |
| sfrs 499,7 | 1 | 1 | 2020 J=0,1 | 2021 J=0,2 | 03.05.22 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| Euro 404,104 | | | 2020 J=0,63 | 2021 J=1,08 | 31.05.22 | | | A2DSXM | FR0013258662 | ALD S.A. | 1 | 10,9 G | 10,9G-0,9G-0,92G-0,72G- 0,7G-0,7G-0,8G-1,04G- 1,04G-1,04G | 14,36 | 10,02 |
| US\$ 58,301 | 1 | 1 | | | | | | A111X8 | US01438T1060 | Aldeyra Therapeutics Inc. | 1 | 4,64 G | 4,671G-4,666G-4,668G- 4,628G-4,638G-4,647G- 4,87G-4,906G-4,871G- 4,93G-4,915G | 5,35 | 2,28 |
| kann.\$ 402,936 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,05 G | 0,0475G-0,048G-0,0474G- 0,0471G-0,0471G-0,047G- 0,0453G-0,049G-0,0491G- 0,0453G-0,0453G | 0,1 | 0,05 |
| US\$ 83,327 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 10,41 G | 10,47G-0,46G-0,45G- 0,385G-0,385G-0,38G- 0,605G-0,805G-1,02G- 0,985G-1,045G | 18,2 | 7,19 |
| US\$ 163,218 | 1 | 1 | 2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15 | 2022 Q=1,15 Q=1,18 | 29.06.22 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 139 G | 138G-8G-8G-7G-7G-8G- 40G-0G-1G-1G-2G | 196 | 122 |
| kann.\$ 162,724 | 1 | 7 | | | | | | A0JKUP | CA01535P1062 | Alexco Resource Corp. | 1 | 0,42 G | 0,4006G-0,402G-0,4306G- 0,386G-0,3962G-0,4162G- 0,4272G-0,4398G-0,434G- 0,4354G-0,4362G | 1,86 | 0,32 |
| A\$ 645,257 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,02 G | 0,016G-0,017G-0,016G- 0,016G-0,016G-0,016G- 0,016G-0,016G-0,016G- 0,016G | 0,05 | 0,01 |
| skr 419,456 | | 1 | 2020 J=5,5 | 2021 J=6 | 27.04.22 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 24,79 G | 24,79G-4,77G-4,79G- 4,62G-4,83G-4,94G-5,45G- 5,55G-5,52G-5,6G | 37,58 | 22,14 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 99,68 G | 101G-1,5G-0,1G-99,02G- 9,7G-9,74G-100,05- 99,78G-100,05G-99,9G- 100,25G | 104,65 | 59,65 |
| kann.\$ 673,677 | 1 | 1 | 2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706 | 2022 Q=0,1706 Q=0,1808 | 29.06.22 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 13,1 G | 13,1G-3,1G-3,098G-3,05G- 3,05G-3,05G-3,054G- 3,11G-3,112G-3,086G- 3,118G | 14,81 | 11,88 |
| US\$ 2.710,914 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 101,5 G | 100,9G-1,3G-1G-0G-0,1G- 0,6G-99,95G-101,4G-1,2G- 2G-2,3G | 121,8 | 65,65 |
| H\$ 21.687,309 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | - | 1 | 12,71 G | 12,646G-2,644G-2,646G- 2,496G-2,522G-2,694G- 2,412G-2,568G-2,562G- 2,592G | 15,11 | 8,09 |
| H\$ 13.520,028 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,64 G | 0,6312G-0,631G-0,622G- 0,622G-0,622G-0,622G- 0,6222G-0,6222G- 0,6222G-0,6222G-0,6222G | 0,82 | 0,39 |
| US\$ 78,806 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 249,35 G | 249,85G-9,7G-9,85G- 7,35G-8,15G-8,8G-53,7G- 8,05G-7,9G-8,8G-61,55G | 580,2 | 213,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| kann.\$ 1.022,419 | 1 | 5 | 2021 Q=0,0875 Q=0,0875 Q=0,11 Q=0,11 | 2022 Q=0,11 | 07.07.22 | | | A0HFW4 CA01626P3043 | Alimentation Couche-Tard Inc. | 1 | 39 G | 38,8G-8,8G-8,6G-8,6G- 8,6G-9G-9,2G-9,4G-9,2G- 9,6G | 44 | 32,6 | |
| DKK 202,567 | | 1 | | | | | | A3DHX9 DK0061802139 | ALK-Abelló AS | 1 | 18,67 G | 18,67G-8,67G-8,42G- 8,33G-8,39G-8,51G-8,66G- 8,79G-8,78G-8,77G | 21,56 | 15,04 | |
| A\$ 595,583 | | 1 | | | | | | 863617 AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,45 G | 0,4576G-0,4574G- 0,4574G-0,4574G- 0,4568G-0,4554G- 0,4562G-0,4564G-0,456G- 0,456G-0,4568G-0,4564G- 0,4564G-0,4566G-0,457G- 0,4572G-0,457G | 0,85 | 0,39 | |
| US\$ 54,777 | 1 | 10 | | | | | | A2JQTK US01671P1003 | Allakos Inc. | 1 | 3,09 G | 3,203G-3,202G-3,202G- 3,202G-3,187G-3,188G- 3,188G-3,1885G-3,248G- 3,243G-3,03G-3,0395G- 3,1805G-3,193G-3,2415G- 3,233G-3,2435G | 8,9 | 2,37 | |
| US\$ 87,805 | 1 zu je US\$ 1 | 1 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2022 Q=0,41 Q=0,41 | 15.06.22 | | | A1W869 IE00BFRT3W74 | Allegion PLC | 1 | 93,5 G | 93,5G-3,5G-3,5G-3G-3G- 3G-5G-5,5G-6G-6,5G-7,5G | 116 | 87,5 | |
| US\$ 265,843 | | 1 | | | | | | A3DHMQ NL0015000TA9 | Allego N.V. | 1 | 3,46 G | 3,44G-3,44G-3,44G-3,4G- 3,42G-3,42G-3,4G-3,5G- 3,62G-3,68G | 14,01 | 3,3 | |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 5,28 G | 5,304G-5,299G-5,247G- 5,17G-5,213G-5,296G- 5,307G-5,386G-5,383G- 5,396G | 9,75 | 4,13 | |
| Euro 629,426 | 1 | 4 | | 2021 S=0,05 | 25.04.22 | | | A3CNAB GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 6,86 G | 6,88G-6,88G-6,875G- 6,83G-6,87G-6,945G- 6,94G-7G-7G-7G | 17,6 | 6,51 | |
| US\$ 4,014 | 1 | 7 | | | | | | A2DHZS US0192222075 | Allied Healthcare Products Inc. | 1 | 1,83 G | 1,8084G-1,8078G- 1,8058G-1,8042G- 1,7968G-1,7982G-1,836G- 1,8652G-1,8658G- 1,8514G-1,8674G | 5,2 | 1,51 | |
| kann.\$ 116,272 | 1 | 4 | 2021 | 2022 | 28.07.22 | | | 251085 CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 24,71 G | 24,595G-4,595G-4,56G- 4,415G-4,4G-4,36G-4,79G- 5,075G-5,095G-5,19G- 5,135G | 34,78 | 23,86 | |
| A\$ 637,658 | | 1 | | | | | | A3C8Z7 AU0000193666 | Allkem Ltd., (Glob.) | 1 | 6,78 G | 6,561G-6,602G-6,602G- 6,561G-6,569G-6,577G- 6,596G-6,647G-6,68G- 6,681G | 9,6 | 5,03 | |
| US\$ 116,02 | 1 | 1 | | | | | | 607917 US01988P1084 | Allscripts Healthcare Solutions Inc. | 1 | 13,9 G | 13,9G-3,9G-3,8G-3,8G- 3,8G-4,2G-4,2G-4,2G- 4,2G-4,3G | 20,6 | 13,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,19 Q=0,25 Q=0,25 Q=0,3 | | | | | | | | | | | |
| US\$ 323,046 | 1 | 1 | | | 29.07.22 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 34,09 G | 33,38G-3,34G-3,295G- 3,295G-3,77G-1,895G- 1,885G-2,77G-2,735G- 2,775G-2,43G | 46,4 | 30,23 |
| kann.\$ 137,221 | 1 | 1 | | | | | | A14X2Z | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,22 G | 0,213G-0,214G-0,213G- 0,2115G-0,2115G-0,208G- 0,214G-0,2105G-0,2105G- 0,2175G-0,216G | 0,44 | 0,2 |
| Euro 181,515 | | 1 | 2015 J=0,19 | 2016 J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almirall S.A. | 1 | 10,39 G | 10,41G-0,4G-0,41G-0,52G- 0,58G-0,65G-0,5-0,63G- 0,46G-0,46G-0,48G | 12,89 | 9,41 |
| kann.\$ 215,98 | 1 | 10 | | | | | | A1JSSD | CA0203981034 | Almonty Industries Inc. | 1 | 0,63 G | 0,627G-0,634G-0,626G- 0,636G-0,635G-0,65G- 0,648G-0,649G-0,642G- 0,65G-0,643G | 0,75 | 0,55 |
| US\$ 120,814 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 138,14 G | 138,04G-7,9G-7,86G- 6,78G-6,92G-7,26G-8,9G- 9,66G-41,22G-0,28G- 1,88G | 157,62 | 112,65 |
| kann.\$ 156,495 | 1 | 11 | | | | | | A3CUW1 | CA02075X1033 | Alpha Lithium Corp. | 1 | 0,57 G | 0,567G-0,5675G-0,562G- 0,5615G-0,5615G- 0,5765G-0,599-0,593G- 0,5965G-0,5975G-0,5975G | 0,89 | 0,46 |
| kann.\$ 76,053 | 1 | 7 | | | | | | A3DCJQ | CA02078J1012 | Alpha Metaverse Technologies Inc. | 1 | 0,07 G | 0,0722G-0,073G-0,072G- 0,0716G-0,0716G- 0,0714G-0,0666G-0,063G- 0,0594G-0,0594G-0,0706G | 0,3 | 0,03 |
| US\$ 12,969 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 4,39 G | 4,403G-4,401G-4,398G- 4,364G-4,372G-4,384G- 4,353G-4,391G-4,385G- 4,382G-4,384G | 5,43 | 3,39 |
| Euro 2.347,411 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | 1 | 0,75 G | 0,7506G-0,7496G- 0,7526G-0,7358G-0,732G- 0,7358G-0,7338G- 0,7396G-0,7396G-0,752G | 1,42 | 0,72 |
| US\$ 300,764 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 107,04 G | 107,68G-7,68G-7,86G- 7,32-6,74G-7G-7,3-7,1G- 7,3-8,54G-9,5G-9,9G- 10,16-0,02G-0,9G | 2.697 | 106,74 |
| US\$ 313,376 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | - | 1 | 107,92 G | 108,38G-8,32G-8,72G- 7,62G-7,68G-7,92G-8,24- 9,54G-10,24G-0,4-0,72G- 0,86G-1,86G | 2.696,5 | 107,62 |
| US\$ 30,328 | 1 | 1 | | | | | | A2DU89 | US02083G1004 | Alpine Immune Sciences Inc. | 1 | 8,32 G | 8,44G-8,435G-8,44G- 8,365G-8,385G-8,4G- 8,345G-8,665G-8,76G- 8,775G-8,755G | 12,2 | 5,55 |
| Yen 219,281 | | 4 | 2020 I=10 S=10 | 2021 I=10 S=10 | 30.03.22 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 8,79 G | 9,044G-9,014G-9,012G- 9,018G-8,954G-8,954G- 8,944G-8,948G-8,956G- 8,964G-8,98G-8,986G- 9,044G-9,064G-9,066G- 9,056G-9,056G | 10,68 | 7,85 |
| A\$ 484,168 | | 4 | 2020 I=0,085 S=0,146 | 2021 I=0,158 S=0,17 | 06.06.22 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 6,85 G | 6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,9G-6,95G- 7G-7G | 9,35 | 6,6 |
| sfrs 12,849 | 1 zu je sfrs 1 | 1 | | 2016 J=2,25 | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | | (ausg) | | |
| Euro 373,784 | | 4 | 2020 J=0,25 | 2021 J=0,25 | 20.07.22 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 24,7 G | 24,64G-4,72G-4G-3,43G- 3,15G-3,38G-3,21G-4,06G- 4,06G-4,13G | 34,67 | 17,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.810,557 | 1 | 1 | 2021 Q=0,86 Q=0,86 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=0,9 | 14.06.22 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 41,7 G | 41,75G-1,69G-1,6-1,3G- 1,4G-1,5G-1,65G-1,77G- 1,75G-1,735G-1,955G | 53,83 | 38,75 |
| A\$ 2.901,681 | | 1 | 2020 I=0,028 S=0,0376 | 2021 I=0,034 S=0,039 | 25.02.22 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 0,94 G | 0,9472G-0,9326G- 0,9354G-0,965G-0,945G- 0,9438G-0,9308G- 0,9818G-0,9818G-0,9818G | 1,42 | 0,91 |
| A\$ 725,42 | 1 | 1 | 2020 I=0,112 S=0,116 | 2021 I=0,136 S=0,112 | 03.03.22 | | | 164287 | US0222051080 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 3,7 G | 3,66G-3,66G-3,66G-3,66G- 3,64G-3,62G-3,64G-3,62G- 3,62G-3,62G-3,6G-3,6G- 3,78G-3,66G-3,66G-3,64G- 3,66G | 5,5 | 3,54 |
| Euro 450,499 | | 1 | 2018 I=0,51 S=0,665 | 2019 I=0,56 | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 54,54 G | 54,76G-4,72G-4,82G- 5,24G-5,42G-5,72G-6,44G- 6,2G-6,18G-6,52G | 64,6 | 49,91 |
| Euro 35,264 | 1 | 1 | 2020 J=0,5 | 2021 J=1,5 | 25.04.22 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 27,3 G | 27,2G-7,2G-7,6G-7,6G- 7,6G-7,6G-7,4G-7,4G- 7,4G-7,5G | 42,3 | 27 |
| £ 397,008 | 1 zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,25 G | 1,22G-1,22G-1,22G-1,21G- 1,21G-1,245G-1,26G- 1,26G-1,25G-1,25G-1,25G | 3,35 | 1 |
| US\$ 10,174 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 111,68 G | 113,52-2,2G-1,3G-1,5G- 1,96G-1,96G-3G-3,88G- 5,68G-5,24-5,36G | 3.083,5 | 97,47 |
| US\$ 38,12 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 65,82 G | 66,28G-6,25G-6,26G- 5,61G-5,84G-6,01G-7,84G- 8,82G-9,94G-70,33G | 191,3 | 59,48 |
| BRL 15.750,217 | 1 | 1 | 2020 | 2021 | 20.12.21 | | | A1W749 | US02319V1035 | AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,58 G | 2,56G-2,56G-2,56G-2,54G- 2,54G-2,54G-2,6G-2,62G- 2,6G-2,58G-2,56G | 3 | 2,22 |
| DKK 223,396 | | 10 | 2019 J=0,29 | 2020 J=0,29 | 15.12.21 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 10 G | 10,005G-9,998G-9,882G- 9,84G-9,938G-9,88G- 9,742G-9,796G-9,792G- 9,814G | 24,4 | 8,87 |
| US\$ 516,821 | 1 | 10 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 Q=0,03 | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 16,2 G | 16,164G-6,12G-6,15G- 6,11G-6,33G-6,476- 6,388G-6,94-6,592G- 6,714G-6,426G-6,546G- 5,96G | 27 | 9,42 |
| US\$ 31,434 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 29,4 G | 29,28G-9,26G-9,27G- 8,97G-9,08G-9,16G- 30,24G-0,44G-0,7G-0,47G- 0,54G | 39,77 | 26,11 |
| US\$ 708,764 | 1 | 1 | 2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685 | 2022 I=0,1668 | 24.05.22 | | | A2PMGB | AU000000AMC4 | AMCOR PLC | 1 | 11,8 G | 12G-2G-2G-2G-2G-2G- 2G-2G-2G | 12,3 | 9,65 |
| £ 131,11 | 1 | 4 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395 | 2022 Q=0,395 | 29.06.22 | | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 82,16 G | 81,08G-1G-1,04G-0,36G- 0,44G-0,64G-1,96G-2,66G- 2,98G-3,22G | 83,22 | 64,4 |
| US\$ 258,227 | 1 | 1 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,59 Q=0,59 | 07.06.22 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 84,5 G | 84,5G-4,5G-4,5G-3,5G-4G- 4G-4G-4G-4G-4G | 90 | 70,5 |
| US\$ 33,809 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 43,68 G | 43,63G-3,6G-3,58G-3,24G- 3,31G-3,37G-3,72G-5G- 4,7G-4,94G-4,66G | 76 | 38,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| MXN 2.141,167 | 1 | 1 | 2020 I=0,1868 S=0,2 | 2021 I=0,1964 | 04.11.21 | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,4 G | 18,1G-8,1G-7,9G-7,9G-8G-8G-8,3G-8,3G-8,2G-8,2G-8,4G | 20,6 | 14,9 | |
| kann.\$ 154,856 | 1 | 1 | | | | | A2PUXC | CA02377G1054 | American Aires Inc. | 1 | | (ausg) | 0,07 | 0,02 | |
| US\$ 649,515 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 14,3 G | 14,284G-4,272G-4,204G-4,148G-4,194G-4,294G-4,688G-4,756G-4,714G-4,646G-4,746G | 19 | 11,51 | |
| US\$ 169,402 | 1 | 2 | 2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18 | 2021 Q=0,18 Q=0,18 | 07.07.22 | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 11,56 G | 11,436G-1,426G-1,422G-1,334G-1,344G-1,446G-1,562G-1,62G-1,834G-1,696G-1,646G | 22,6 | 10,49 | |
| US\$ 513,544 | 1 zu je US\$ 6,5 | 1 | 2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78 | 2022 Q=0,78 Q=0,78 | 09.05.22 | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 92,06 G | 90,94G-0,86G-1,59G-0,71G-0,94G-1,75G-1,76G-1,55G-1,51G-1,6G | 97,08 | 73,45 | |
| US\$ 753,06 | 1 | 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,52 Q=0,52 | 30.06.22 | | 850226 | US0258161092 | American Express Co. | 1 | 139,7 G | 140,22G-0,08G-0,04G-38,96G-9,14G-9,54G-41,66G-2,56G-2,88G-3,78G-4,26G | 175,4 | 129,18 | |
| US\$ 347,658 | 1 | 10 | 2020 Q=0,0369 Q=0,0131 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 | 2021 Q=0,1 Q=0,18 Q=0,18 | 14.06.22 | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 35,2 G | 34,8G-4,6G-4,8G-4,4G-4,6G-4,6G-4,4G-4,4G-4,4G-4,8G-5G | 40 | 30,6 | |
| US\$ 792,192 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,32 Q=0,32 | 15.06.22 | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 48,99 G | 49,03G-8,98G-9,015G-8,595G-8,69G-8,95G-9,89G-50,23G-0,39-0,52G-0,72G-0,63G | 59,98 | 47,02 | |
| kann.\$ 207,66 | 1 | 3 | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 1,26 G | 1,265G-1,271G-1,266G-1,266G-1,266G-1,2665G-1,221G-1,2395G-1,2855G-1,2785G-1,281G | 3,2 | 1,18 | |
| kann.\$ 248,246 | 1 | 1 | | | | | A0YJSR | CA02735A1057 | American Manganese Inc. | 1 | 0,38 G | 0,3754G-0,3586G-0,357G-0,3546G-0,3546G-0,354G-0,3738G-0,3814G-0,3822G-0,3824G-0,3828G | 0,64 | 0,32 | |
| US\$ 36,956 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365 | 2022 Q=0,365 Q=0,365 | 13.05.22 | | 881720 | US0298991011 | American States Water Co. | 1 | 79,12 G | 79G-9G-8,92G-8,3G-8,46G-8,62G-8,7G-9,26G-9,22G-9,4G-9,76G | 91 | 66,86 | |
| US\$ 28,53 | 1 | 4 | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 4,79 G | 4,791G-4,79G-4,787G-4,743G-4,759G-4,771G-4,713G-4,696G-4,647G-4,641G-4,591G | 9,8 | 4,19 | |
| US\$ 456,347 | 1 | 1 | 2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222 | 2022 Q=1,4 Q=1,43 | 16.06.22 | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 245 G | 245G-5G-5G-1,5G-2,2G-4,55G-8G-8,1G-7,5G-9,2G-50,7G | 256,7 | 190,75 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 181,753 | 1 | 1 | 2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025 | 2022 Q=0,6025 Q=0,655 | 09.05.22 | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 142,76 G | 143,1G-3,1G-3,1G-1G- 1,28G-1,44G-2,52G-3,3G- 2,76G-2,84G-3,44G | 166,2 | 123,14 | |
| kann.\$ 184,277 | 1 | 4 | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 0,52 G | 0,5175G-0,522G-0,52G- 0,5225G-0,5255G-0,523G- 0,517G-0,5135G-0,513G- 0,5155G-0,5155G | 1,12 | 0,51 | |
| US\$ 269,276 | 1 | 10 | 2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22 | 2021 Q=0,22 Q=0,22 | 29.06.22 | | A0Q9XQ | US03064D1081 | Americold Realty Trust Inc. | 1 | 30,2 G | 30,2G-0,2G-0G-0G-0G- 0,2G-0,2G-0,6G-0,6G- 0,8G-0,8G | 31,2 | 22,2 | |
| kann.\$ 174,567 | 1 | 4 | 2021 Q=0,02 Q=0,03 | 2022 Q=0,03 | 27.05.22 | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 0,85 G | 0,845G-0,844G-0,836G- 0,838G-0,839G-0,843G- 0,841G-0,858G-0,859G- 0,858G-0,866G | 1,42 | 0,81 | |
| US\$ 109,904 | 1 | 1 | 2021 Q=1,04 Q=1,13 Q=1,13 Q=1,13 | 2022 Q=1,13 Q=1,25 | 06.05.22 | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 225,7 G | 226,9G-6,7G-6,7G-5G- 5,2G-5,7G-9,1G-9,4G- 30,5G-2,2G-2,2G | 284 | 220,6 | |
| US\$ 209,464 | 1 | 10 | 2020 Q=0,44 Q=0,44 Q=0,44 Q=0,46 | 2021 Q=0,46 Q=0,46 | 13.05.22 | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 137,84 G | 137,16G-7,04G-7,1G- 5,94G-6,22G-6,4G-8,22G- 8,56G-8,86G-9,14G-9,84G | 153,72 | 112 | |
| kann.\$ 56,109 | 1 | 5 | | | | | A3CMEX | CA03078L1040 | Ameriwest Lithium Inc. | 1 | 0,54 G | 0,556G-0,556G-0,551G- 0,551G-0,55G-0,561G- 0,569G-0,566G-0,57G- 0,576G | 1,08 | 0,49 | |
| US\$ 230,91 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,22 Q=0,22 | 09.06.22 | | 908668 | US0311001004 | AMETEK Inc. | 1 | 107,18 G | 107,1G-7,04G-7G-6,18G- 6,38G-6,54G-7,94G-9,02G- 9,04G-9,12G-10,08G | 129,3 | 100,84 | |
| kann.\$ 103,243 | 1 | 4 | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 1,13 G | 1,166G-1,17G-1,16G- 1,16G-1,158G-1,132G- 1,12G-1,102G-1,112G- 1,16G-1,12G | 2,28 | 1,1 | |
| Euro 32,504 | | 1 | 2020 I=0,1 S=0,1 | 2021 I=0,1 S=0,3 | 09.05.22 | | A0MWED | NL0000888691 | AMG Advanced Metallurgical Group N.V. | 1 | 23,22 G | 23,22G-3,16G-2,7G-2,82G- 3G-3,16G-3,34G-3,64G- 3,62G-3,66G | 42,18 | 21,5 | |
| US\$ 534,2 | 1 | 4 | 2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94 | 2022 Q=1,94 | 16.05.22 | | 867900 | US0311621009 | Amgen Inc. | 1 | 239,7 G | 240,2G-0G-0,3G-39G- 9,1G-8,35G-41G-0,5G- 0,35G-1,25G-1,4G | 248,4 | 189,08 | |
| US\$ 280,163 | 1 | 10 | | | | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | 1 | 10,48 G | 10,408G-0,406G-0,438G- 0,37G-0,378G-0,356G- 0,602G-0,868G-0,978G- 0,76G-0,744G | 11,17 | 5,83 | |
| US\$ 244,779 | 1 | 1 | 2021 Q=0,04 Q=0,04 Q=0,04 Q=0,05 | 2022 Q=0,05 Q=0,05 | 06.06.22 | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 16,78 G | 16,8G-6,792G-6,784G- 6,63G-6,686G-6,774G- 7,398G-7,528G-7,57G- 7,776G-7,852G | 23 | 14,52 | |
| kann.\$ 94,437 | 1 | 2 | | | | | A3CNND | CA03169D1024 | AmmPower Corp. | 1 | 0,16 G | 0,16G-0,161G-0,16G- 0,16G-0,16G-0,16G- 0,1608G-0,1608G- 0,1608G-0,1608G-0,1562G | 0,45 | 0,15 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 150,807 | 1 | 1 | | | | | | A2JLMD | US03168L1052 | Amneal Pharmaceuticals Inc. | 1 | 3,08 G | 3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,14G-3,16G-3,18G-3,16G-3,18G | 4,38 | 2,74 |
| A\$ 3.266,106 | | 1 | 2017 I=0,145 S=0,145 | 2018 I=0,1 S=0,04 | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,67 G | 0,67G-0,67G-0,67G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,67G-0,67G-0,67G-0,665G | 0,8 | 0,52 |
| kann.\$ 90,655 | 1 | 6 | | | | | | A2PTZ0 | CA00175D1006 | AMPD Ventures Inc. | 1 | 0,18 G | 0,1766G-0,1776G-0,1764G-0,1754G-0,1752G-0,175G-0,1696G-0,1624G-0,1624G-0,1664G-0,1668G | 0,3 | 0,08 |
| US\$ 48,83 | 1 | 10 | | | | | | A11664 | US03209R1032 | Amphastar Pharmaceuticals Inc. | 1 | 35,8 G | 35,6G-5,6G-5,6G-5,4G-5,4G-6G-6,4G-6,2G-6,2G-6G-5,8G | 36,8 | 28,8 |
| US\$ 597,138 | 1 | 1 | 2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2 | 2022 Q=0,2 Q=0,2 | 17.06.22 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 64,02 G | 63,72G-3,67G-3,17G-3,21G-3,82G-4,06G-5,03G-5,54G-5,56G-5,68G-6,1G | 77 | 58,88 |
| US\$ 226,287 | 1 | 1 | | | | | | A1JGFU | US03209T1097 | Ampio Pharmaceuticals Inc. | 1 | 0,15 G | 0,1593G-0,1597G-0,1598G-0,1583G-0,1582G-0,1578G-0,1532G-0,1555G-0,154G-0,1654G-0,1685G | 0,54 | 0,14 |
| Euro 226,389 | | 1 | 2020 J=0,22 | 2021 J=0,26 | 23.05.22 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 29,43 G | 29,45G-9,42G-9,35G-9,03G-9,32G-9,69G-9,77G-9,58G-9,58G-9,65G | 47,24 | 25,59 |
| US\$ 38,327 | 1 | 10 | 2018 Q=0,2 Q=0,2 | 2019 Q=0,1 | 13.03.20 | | | A2PP3L | US03212B1035 | Amplify Energy Corp. New | 1 | 6,09 G | 6,092G-6,088G-6,09G-6,04G-6,046G-6,058G-6,098G-5,972G-5,966G-6,17G-6,122G | 9,12 | 2,72 |
| A\$ 238,302 | | 1 | 2020 J=0,23 | 2021 I=0,52 S=0,41 | 04.03.22 | | | A2P41Y | AU0000088338 | Ampol Ltd., (Glob.) | 1 | 21,4 G | 21,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 24 | 17,8 |
| £ 63,963 | 1 | 4 | | | | | | A2P9Z0 | US03217L1061 | Amryt Pharma PLC ausgestellt von: Citibank N.A., London | 1 | 6,9 G | 6,95G-6,9G-6,85G-6,85G-6,9G-7,1G-7,2G-7,1G-7,1G-7,15G | 9,95 | 5,45 |
| Euro 274,289 | 1 | 1 | 2016 J=0,3 | 2018 J=0 | | | | A118Z8 | AT0000A18XM4 | ams-OSRAM AG | 1 | 7,91 G | 7,906G-7,838G-7,812G-7,826G-7,848G-7,914G-8,024G-8,194G-8,192G-8,208G | 17,05 | 7,3 |
| US\$ 13,889 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 6,71 G | 6,975G-6,965G-6,97G-6,91G-6,925G-6,935G-6,99G-7,395G-7,395G-7,46G-7,24G | 9,9 | 6,62 |
| Euro 203,075 | | 1 | 2020 J=2,9 | 2021 J=4,1 J=0,0026 | 23.05.22 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 50,6 G | 50,65G-0,65G-0,7G-49,96G-50,2G-0,65G-0,95G-1,8G-1,85G-1,95G | 74,25 | 47,32 |
| US\$ 319,714 | 1 | 10 | | | | | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | 1 | 1,71 G | 1,7116G-1,7112G-1,7108G-1,7G-1,7G-1,7024G-1,7686G-1,8162G-1,8564G-1,888G-1,8516G | 5,27 | 1,5 |
| Yen 484,294 | | 4 | 2019 J=75 J=0 | 2021 J=0 | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 16,98 G | 17,132G-7,124G-7,138G-7,044G-7,09G-7,122G-7,148G-7,164G-7,158G-7,196G | 20,28 | 16,72 |
| US\$ 519,806 | 1 | 11 | 2020 Q=0,62 Q=0,69 Q=0,69 Q=0,69 | 2021 Q=0,69 Q=0,76 Q=0,76 | 27.05.22 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 152,26 G | 152,88G-2,74G-2,84G-1,34G-1,84G-2,22G-4,28G-4,6G-6,04G-6,94-7,24G-7,66G | 159,04 | 130,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 28,186 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 20 G | 19,9G-9,9G-9,9G-9,8G-9,9G-9,9G-20,4G-0,8G-1G-1G-1,2G | 31,6 | 16,9 |
| US\$ 77,409 | 1 | 10 | | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 10,3 G | 10,534G-0,524G-0,934-0,556G-0,424G-0,682G-0,922G-1,174G-0,88G-0,838G | 15,9 | 6,73 |
| Euro 104 | 1 | 1 | 2020 J=1 | 2021 J=1,65 | 11.04.22 | | | 632305 | AT0000730007 | Andritz AG | 1 | 40,7 G | 40,7G-0,68G-0,72G-0,74G-0,78G-0,88G-1,54G-1,72G-1,72G-1,8G | 48,76 | 34,16 |
| CNY 1.411,54 | 1 zu je CNY 1 | 1 | 2020 J=0,101 | 2021 J=0,259 | 31.05.22 | | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,32 G | 0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G | 0,46 | 0,31 |
| Yen 153,074 | 1 | 1 | 2021 I=0 J=0 | 2022 I=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 2,6 G | 2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,64G-2,64G-2,64G | 2,9 | 2,19 |
| US\$ 80,322 | 1 | 10 | | | | | | A2H48X | US00183L1026 | ANGI Inc. | 1 | 4,77 G | 4,805G-4,8015G-4,805G-4,7635G-4,7685G-4,806G-4,901G-5,046G-5G-5,06G-5,072G | 8,44 | 3,34 |
| Euro 74,985 | 1 | 1 | 2020 J=0,12 | 2021 J=0,085 | 20.06.22 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 0,4 G | 0,363G-0,364G-0,3968G-0,3986G-0,3956G-0,3962G-0,367G-0,367G-0,367G | 1,05 | 0,18 |
| ZAR 1.591,753 | 1 | 1 | 2021 I=1,1847 I=0,7898 | 2022 I=0,8381 I=0,5404 | 10.03.22 | | | A2AKNF | US03486T2024 | Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 11,7 G | 11,6G-1,6G-1,6G-1,6G-1,4G-1,3G-1,3G-1,2G-1,2G-1,2G-1,3G-1,4G-1,4G-1,4G-1,4G-1,5G-1,4G | 25,8 | 11,2 |
| ZAR 265,292 | 1 | 1 | 2020 I=10,23 S=35,35 | 2021 I=175 S=125 | 09.03.22 | | | 856547 | ZAE000013181 | Anglo American PLC | 1 | 70 G | 70,2G-0G-0G-0G-0G-69G-8,6G-8,8G-8,8G-9G | 157,6 | 68,6 |
| US\$ 1.337,578 | 1 | 1 | 2020 I=0,28 | 2021 I=0,72 I=2,51 S=1,68 | 17.03.22 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 31,6 G | 31,2-0,5G-0,4G-0,5G-0,5G-0,7G-0,8G-1,3G | 51,8 | 29,6 |
| £ 214,234 | 1 | 1 | 2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175 | 2022 I=0,0175 I=0,0175 | 12.01.23 | | | 871733 | GB0006449366 | Anglo Pacific Group PLC | 1 | 1,77 G | 1,774G-1,772G-1,746G-1,748G-1,724G-1,698G-1,718G-1,734G-1,73G-1,736G | 2,29 | 1,54 |
| ZAR 418,382 | 1 | 1 | 2020 J=7,05 | 2021 I=0,87 S=2,17 | 09.03.22 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 13,75 G | 13,75G-3,75G-3,75G-3,75G-3,8G-3,65G-3,65G | 25,3 | 13,45 |
| ZAR 89,208 | 1 | 1 | 2020 J=1,41 | 2021 I=0,174 S=0,434 | 10.03.22 | | | 932018 | AU000000AGG7 | - | 1 | 2,7 G | 2,68G-2,68G-2,68G-2,68G-2,66G-2,66G-2,68G-2,66G-2,66G-2,68G-2,68G | 4,56 | 2,64 |
| ZAR 418,375 | 1 zu je ZAR 0,5 | 1 | 2020 J=0,4659 | 2021 I=0,061 S=0,1484 | 10.03.22 | | | 915102 | US0351282068 | - ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 13,7 G | 13,4G-3,5G-3,4G-3,5G-3,6G-3,6G-3,7G-3,6G-3,9G-3,7G-3,8G | 24,4 | 13,3 |
| Euro 1.737,189 | 1 | 1 | 2020 S=0,5 | 2021 I=0,5 | 03.05.22 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 53,93 G | 53,84G-3,81G-3,91G-3,55G-3,5G-3,79G-4,34G-4,64G-4,69G-4,69G | 59,45 | 47,79 |
| Euro 1.737,12 | 1 | 1 | 2020 | 2021 J=0,5276 | 03.05.22 | | | A0N916 | US03524A1088 | - ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 53,6 G | 53G-3,4G-2,8G-3,2G-3,6G-3,8G-4,2G-4,6G-4,6G-4,6G-4,6G | 59 | 47,7 |
| CNY 1.299,6 | 1 zu je CNY 1 | 1 | 2020 J=2,5626 | 2021 J=2,794 | 02.06.22 | | | A0M4WW | CNE1000001W2 | Anhui Conch Cement Co. Ltd. | 1 | 4,25 G | 4,276G-4,201G-4,189G-4,161G-4,159G-4,149G-4,154G-4,158G-4,16G-4,162G | 5,1 | 3,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,22 | | | | | | | | | | | |
| Euro 368,636 | | 1 | | | 23.05.22 | 008 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 3,21 G | 3,212G-3,212G-3,234G- 3,228G-3,232G-3,256G- 3,294G-3,328G-3,328G- 3,328G | 4,84 | 2,99 |
| US\$ 1.461,012 | 1 | 7 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,22 | 29.06.22 | | | 909823 | US0357104092 | Annaly Capital Management Inc. | 1 | 6,04 G | 6,055G-6,051G-6,052G- 6,002G-6,007G-5,972G- 6,105G-6,14G-6,169G- 6,178G-6,182G | 7,21 | 5,1 |
| US\$ 8,164 | 1 | 10 | | | | | | A2PNH2 | US03615A1088 | Annovis Bio Inc. | 1 | 12,57 G | 12,595G-2,58G-2,595G- 2,505G-2,535G-2,61G- 2,4G-2,505G-2,89G- 2,695G-2,275G | 17,5 | 7,93 |
| Euro 67,554 | 1 | 1 | 2020 J=0,35 | 2021 J=0,45 | 12.05.22 | | | A2JG1R | FI4000292438 | Anora Group Oyj, (Glob.) | 1 | 7,64 G | 7,64G-7,56G-7,65G-7,61G- 7,61G-7,68G-7,68G-7,69G- 7,69G-7,69G | 10,88 | 7,34 |
| A\$ 127,441 | | 7 | 2020 I=0,332 S=0,436 | 2021 I=0,2425 | 21.02.22 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 16,41 G | 16,452G-6,43G-6,45G- 6,36G-6,414G-6,476G- 6,55G-6,658G-6,498G- 6,542G | 21,77 | 13,74 |
| US\$ 86,99 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 232,6 G | 233,25G-3,2G-3,3G-1G- 1,85G-2,45G-5,2G-8,05G- 9,15G-9,85G-42,15G | 353 | 216,7 |
| H\$ 2.713,624 | 1 | 1 | 2020 I=0,21 S=0,47 | 2021 I=0,6 S=0,68 | 13.05.22 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 11,81 G | 11,8G-1,8-1,35G-1,48G- 1,56G-1,585G-1,63G | 14,85 | 9,1 |
| US\$ 478,437 | | 1 | 2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2022 Q=0,225 Q=0,225 | 26.07.22 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 9,39 G | 9,355G-9,346G-9,356G- 9,27G-9,278G-9,303G- 9,466G-9,558G-9,615G- 9,673G | 10,59 | 8,02 |
| US\$ 311,085 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 32,98 G | 32,86G-2,83G-2,84G- 2,735G-2,62G-2,655G- 3,37G-3,01G-3,195G- 3,58G-3,905G | 45,62 | 14,43 |
| Euro 174,562 | | 1 | | 2021 J=0,0785 | 26.05.22 | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | 24,16 G | 24,16G-4,14G-4,3G-3,96G- 4,28G-4,52G-4,88G-5,3G- 5,28G-5,34G | 35,12 | 21,22 |
| £ 985,857 | 1 | 1 | 2020 I=0,062 S=0,485 | 2021 I=0,236 S=1,189 | 21.04.22 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 12,15 G | 12,15G-2,15G-1,95G-2,2G- 2,15G-2,15G-2,15G-2,35G- 2,35G-2,35G | 21,65 | 11,55 |
| US\$ 118,158 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2019 Q=0,09 Q=0,09 Q=0,09 | 20.08.19 | | | A1J54Y | US75605Y1064 | Anywhere Real Estate Inc. | 1 | 9,95 G | 9,85G-9,9G-9,9G-9,8G- 9,85G-9,85G-10G-0,1G- 0,2G-0,2G-0,2G | 16,7 | 8,7 |
| £ 573,324 | 1 | 4 | | | | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 0,51 G | 0,505G-0,505G-0,505G- 0,5G-0,505G-0,51G-0,51G- 0,5G-0,5G-0,5G | 1,29 | 0,45 |
| US\$ 212,384 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,56 Q=0,56 | 29.07.22 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 264,95 G | 261,6G-1,6G-1,1G-58,75G- 9,3G-8,5G-64,45G-7,35G- 6,35G-7,95G | 311 | 230 |
| Yen 118,289 | | 4 | 2021 I=32 I=32 I=40 S=45 | 2022 I=37 | 29.06.22 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 18,7 G | 19G-9G-9G-9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,8G-8,8G- 8,8G-8,8G-8,8G | 20,8 | 18 |
| US\$ 338,232 | 1 zu je US\$ 0,625 | 1 | 2021 Q=0,025 Q=0,025 Q=0,0625 Q=0,125 | 2022 Q=0,125 Q=0,125 | 21.07.22 | | | A2QQVE | US03743Q1085 | APA Corp. | 1 | 32,03 G | 31,995G-2,1G-1,89G- 1,625G-1,345G-2,395G- 2,355G-2,76G-3,43G- 3,545G | 47,57 | 30,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 152,683 | | 1 | | | | | | A2QJQP | US03748R7474 | Apartment Investment and Management Co. | 1 | 6,94 G | 6,888G-6,886G-6,878G- 6,827G-6,834G-6,851G- 6,998G-7,003G-7,042G- 7,098G | 7,1 | 5,05 |
| Euro 79,996 | 1 | 1 | 2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 14.11.22 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 26,32 G | 26,33G-6,31G-6,21G- 6,23G-6,35G-6,53G-6,92G- 7,33G-7,33G-7,4G | 56,06 | 24,99 |
| US\$ 140,591 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 | 29.06.22 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 10,5 G | 10,44G-0,43G-0,43G- 0,35G-0,36G-0,385G- 0,665G-0,75G-0,835G- 0,88G-0,81G | 13 | 9,04 |
| US\$ 574,458 | 1 | 1 | | 2022 Q=0,4 Q=0,4 | 17.05.22 | | | A3DB5F | US03769M1062 | Apollo Global Management Inc. [New] | 1 | 50 G | 49,4G-9,4G-9G-9G-8,6G- 8,6G-50,5G-1G-1G-1,5G- 1,5G | 62,62 | 44 |
| US\$ 63,519 | 1 | 4 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2022 Q=0,36 | 15.06.22 | | | A2N85M | US03761U5020 | Apollo Investment Corp. | 1 | 11,04 G | 10,938G-0,928G-0,932G- 0,84G-0,85G-0,878G- 1,04G-0,978G-0,982G- 1,034G-1,032G | 12,6 | 9,47 |
| US\$ 56,049 | 1 | 2 | | | | | | A14SUE | US03763A2078 | Apollo Medical Holdings Inc. | 1 | 42,89 G | 43,05G-3,06G-2,91G- 2,72G-2,8G-2,89G-3,74G- 5,88G-5,97G-6,24G-6,77G | 64 | 28,64 |
| A\$ 123,446 | | 1 | 2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275 | 2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275 | 01.03.22 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 3,84 G | 3,8755G-3,876G-3,871G- 3,8605G-3,869G-3,866G- 3,8685G-3,8685G- 3,8735G-3,8735G | 7,08 | 3,32 |
| US\$ 101,735 | 1 | 1 | | | | | | A2QHQU | US03783T1034 | AppHarvest Inc. | 1 | 3,89 G | 3,8855G-3,8825G-3,884G- 3,852G-3,856G-3,8675G- 3,9725G-3,8645G-3,927G- 3,9355G-3,9925G | 6,05 | 2,35 |
| US\$ 40,85 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 45,67 G | 45,71G-5,695G-5,715G- 5,26G-5,42G-5,53G-5,24G- 6,11G-6,47G-6,765G- 7,535G | 59,52 | 37,04 |
| US\$ 228,889 | 1 | 1 | | | | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 15,36 G | 15,318G-5,308G-5,306G- 5,194G-5,16G-5,194G- 5,536G-5,468G-5,474G- 5,5G-5,55G | 17,41 | 13,2 |
| US\$ 16.185,182 | 1 | 10 | 2020 Q=0,205 Q=0,205 Q=0,22 Q=0,22 | 2021 Q=0,22 Q=0,22 Q=0,23 | 06.05.22 | | | 865985 | US0378331005 | Apple Inc. | 1 | 144,66 G | 145G-5,16G-4,86G-3,52G- 3,86-3,82G-4,3-3,78- 3,86G-4,3G-5,56-5,84G- 6,24G-7,22G-7,4G | 162,46 | 123,98 |
| US\$ 7,486 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 0,78 G | 0,7916G-0,7914G- 0,7844G-0,786G-0,7878G- 0,7892G-0,8022G- 0,8026G-0,761G-0,7446G- 0,7302G | 3,86 | 0,65 |
| US\$ 38,444 | 1 | 7 | 2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34 | 2022 Q=0,34 | 12.08.22 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 88 G | 87,5G-7,5G-7,5G-7G-7G- 7G-9,5G-9,5G-9,5G-90G- 1G | 103 | 81,5 |
| US\$ 869,947 | 1 | 11 | 2020 Q=0,22 Q=0,24 Q=0,24 Q=0,24 | 2021 Q=0,24 Q=0,26 Q=0,26 | 24.08.22 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 91,34 G | 91,78G-1,72G-1,69G- 0,85G-1,17G-1,36G-3,67G- 4,52G-4,84G-5,81G-5,73G | 146,18 | 80,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 27,634 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 1,64 G | 1,616G-1,6155G-1,6155G-1,5985G-1,605G-1,609G-1,6525G-1,6705G-1,6865G-1,692G-1,703G | 4,7 | 1,44 |
| US\$ 300,11 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 33,39 G | 33,735G-3,72G-3,71G-3,375G-3,495G-3,6G-3,81G-3,745G-3,925G-4,055G-4,33G | 83,5 | 24,92 |
| Euro 143,018 | 1 | 1 | 2020 J=0,15 | 2021 J=0,15 | 05.07.22 | | | A112NF | ES0105022000 | Applus Services S.A. | 1 | 6,13 G | 6,13G-6,125G-6,195G-6,21G-6,185G-6,255G-6,29G-6,3G-6,295G-6,315G | 8,78 | 5,97 |
| US\$ 65,573 | 1 | 1 | 2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,38 Q=0,38 Q=0,38 | 26.07.22 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 96,32 G | 96,08G-5,8G-6,26G-5,48G-5,7G-5,72G-6,62G-7,34G-7,66G-8,2G-8,56G | 112,3 | 89,54 |
| US\$ 13,202 | 1 zu je US\$ 1 | 1 | | | | | | A2N6WM | KYG6096M1069 | Aptorum Group Ltd. | 1 | 1,32 G | 1,32G-1,32G-1,33G-1,32G-1,32G-1,32G-1,35G-1,32G-1,34G-1,3G-1,32G | 2,86 | 0,85 |
| US\$ 74,973 | 1 | 1 | | | | | | A14X9L | US03837J1016 | Aqua Metals Inc. | 1 | 0,78 G | 0,7606G-0,7614G-0,7598G-0,7539G-0,7492G-0,7913G-0,7755G-0,7837G-0,7827G-0,7973G-0,8036G | 1,45 | 0,66 |
| US\$ 71,11 | 1 | 1 | | | | | | A2DJ46 | US03842K2006 | AquaBounty Technologies Inc. | 1 | 1,49 G | 1,4902G-1,4898G-1,477G-1,48G-1,4828G-1,5252G-1,539G-1,5582G-1,53G-1,5496G-1,55G | 2 | 1,07 |
| Euro 42,823 | 1 | 1 | 2018 J=0,24 | 2021 J=0,12 | 09.05.22 | | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 6,22 G | 6,23G-6,22G-6,22G-6,21G-6,16G-6,14G-6,11G-6,05G-6,05G-6,06G | 8,04 | 5,28 |
| US\$ 256,796 | 1 | 1 | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,11 Q=0,11 | 17.05.22 | | | A1W92R | US03852U1060 | Aramark | 1 | 29,8 G | 29,8G-9,6G-9,6G-9,4G-9,4G-9,6G-30,4G-0,6G-0,2G-0,6G-0,6G | 36 | 27 |
| US\$ 28,825 | 1 | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 0,87 G | 0,87G-0,8695G-0,863G-0,8645G-0,866G-0,8695G-0,874G-0,861G-0,8685G-0,869G-0,8685G | 2,4 | 0,86 |
| kann.\$ 58,07 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 1,76 G | 1,752G-1,75G-1,75G-1,74G-1,738G-1,734G-1,77G-1,8G-1,79G-1,804G-1,806G | 1,98 | 1,42 |
| US\$ 160,202 | 1 | 1 | 2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36 | 2022 Q=0,37 Q=0,38 | 19.05.22 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 13,91 G | 13,894G-3,888G-3,774G-3,788G-3,828G-3,874G-4,016G-4,246G-4,292G-4,352G-4,394G | 16,7 | 11,69 |
| kann.\$ 148,728 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 2,4 G | 2,357G-2,3585G-2,35G-2,339G-2,383G-2,3995G-2,4125G-2,4525G-2,4315G-2,439G-2,4295G | 3,51 | 1,9 |
| kann.\$ 664,686 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1 | 2022 Q=0,1 Q=0,12 | 29.06.22 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 11,7 G | 11,6G-1,6G-1,6G-1,6G-1,5G-1,4G-1,7G-1,8G-1,9G-2G-1,9G | 16,8 | 7,5 |
| Euro 90,442 | 1 | 1 | 2020 J=0,6 | 2021 J=1,3 | 16.05.22 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 33,52 G | 33,52G-3,52G-3,58G-3,26G-3,3G-3,42G-3,08G-3,72G-3,68G-3,78G | 42,94 | 30,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | | Fortlaufender Preis 19.07.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|---|-----------------------------------|-------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 2020 J=0,3 | | | | | | | | 2022 Q=0,08 Q=0,12 2021 J=0,38 | 1 | G | 1 | | |
| US\$ 24,598 | 1 | 1 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 Q=0,12 | 10.05.22 | | | A113JL US03937C1053 | ArcBest Corp. | 1 | 73 | G | 72,5G-2,5G-2G-2G-4G-6G-6,5G-7,5G-7,5G | 104 | 61,5 | | |
| US\$ 877,81 | 1 | 1 | 2020 J=0,3 | 2021 J=0,38 | 13.05.22 | | | A2DRY4 US03938L2034 | ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 21,6 | G | 21,4G-1,4G-1,2G-1G-1,4G-1,6G-2G-2,6G-2,6G-2,8G-2,8G | 32,8 | 20 | | |
| US\$ 877,81 | 1 | 1 | 2020 J=0,3 | 2021 J=0,38 | 13.05.22 | | | A2DRTZ LU1598757687 | - | 1 | 21,71 | G | 21,725G-1,695G-1,785G-1,76G-1,875G-1,985G-2,13G-2,625G-2,73G-2,76G | 32,96 | 20,63 | | |
| US\$ 15,477 | 1 | 1 | 2021 Q=0,25 | 2022 Q=0,25 Q=0,25 | 27.05.22 | | | A2P4W1 US03940R1077 | Arch Resources Inc. | 1 | 140 | G | 140G-0G-39G-9G-40G-1G-1G-3G-1G-1G | 167 | 89,5 | | |
| US\$ 80,396 | 1 | 10 | | | | | | A3C3BN US03940F1030 | Archaea Energy Inc. | 1 | 13,7 | G | 13,68G-3,68G-3,55G-3,57G-3,6G-3,65G-3,77G-4,14G-4,06G-4,12G-4,08G | 16 | 12,66 | | |
| US\$ 562,708 | 1 | 7 | 2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 | 2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4 | 17.05.22 | | | 854161 US0394831020 | Archer Daniels Midland Company | 1 | 71,42 | G | 71,42G-1,34G-1,32G-0,77G-0,92G-1,01G-1,7G-1,42G-1,43G-1,51G-2,23G | 90,71 | 58,36 | | |
| US\$ 38,78 | 1 | 10 | | | | | | A2JN1H US0395871009 | Arcimoto Inc. | 1 | 3,28 | G | 3,2755G-3,276G-3,27G-3,2395G-3,245G-3,237G-3,342G-3,401G-3,314G-3,2995G-3,162G | 7,1 | 2,81 | | |
| US\$ 130,478 | 1 | 1 | | 2021 | 22.12.22 | | | A1H9NG VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 6,45 | G | 6,5G-6,55G-6,55G-6,5G-6,5G-6,5G-6,55G-6,5G-6,55G-6,5G | 7,55 | 4,5 | | |
| US\$ 48,321 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,05 Q=0,05 | 14.07.22 | | | A2N62P US0396531008 | Arcosa Inc. | 1 | 44,8 | G | 44,6G-4,6G-4,4G-4,2G-4,2G-4,4G-5,2G-5,6G-5,8G-5,8G-6G | 53 | 37,6 | | |
| nkr 31,877 | 1 | 1 | | | | | | A2QPA7 NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 9,98 | G | 9,96G-9,98G-8,38G-8,42G-8,42G-8,42G-10,05G-0,05G-0,05G | 10,05 | 6,74 | | |
| A\$ 169,738 | 1 | 7 | | | | | | A2DHES AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,54 | G | 0,602G-0,602G-0,6G-0,598G-0,6G-0,6G-0,6G-0,58G-0,582G-0,596G | 1,29 | 0,28 | | |
| US\$ 144,599 | 1 | 1 | | | | | | A116X0 US0396971071 | Ardelyx Inc. | 1 | 0,65 | G | 0,656G-0,6566G-0,6554G-0,655G-0,6576G-0,6559G-0,6682G-0,6793G-0,6755G-0,668G-0,6816G | 1,05 | 0,46 | | |
| US\$ 492,782 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41 | 2022 Q=0,37 Q=0,45 Q=0,45 | 14.06.22 | | | A0DQY4 US04010L1035 | Ares Capital Corp. | 1 | 18,78 | G | 18,662G-8,646G-8,664G-8,502G-8,524G-8,542G-8,798G-8,82G-8,99G-9,012G-9,048G | 20,8 | 16,28 | | |
| kann.\$ 74,16 | 1 | 1 | | | | | | A2N7AW CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,2 | G | 0,1964G-0,1962G-0,1936G-0,1936G-0,1936G-0,1938G-0,1924G-0,1924G-0,1924G-0,1932G-0,1784G-0,1786G | 0,36 | 0,17 | | |
| £ 477,825 | 1 | 4 | | | | | | A2JR3A GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,4 | G | 0,3957G-0,3952G-0,3901G-0,3902G-0,3901G-0,3867G-0,3988G-0,4201G-0,4233G-0,4113G | 1,14 | 0,33 | | |
| A\$ 1.356,051 | 1 | 1 | | | | | | 215419 AU000000AGY0 | Argosy Minerals Ltd., (Glob.) | 1 | 0,23 | G | 0,2145G-0,2145G-0,2145G-0,225G-0,2145G-0,2145G-0,2145G-0,2145G-0,2235G-0,222G | 0,38 | 0,17 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=20 S=57 | | | | | | | | | | | |
| Yen 32,809 | | 4 | | | 30.03.22 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 36,4 G | 35,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 48,2 | 33,8 |
| US\$ 308,264 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 98,7 G | 98,75G-8,66G-8,73G-7,87G-7,97G-100,08G-0,32G-1,38G-1,62G-1,86G-2,3G | 129,56 | 85,13 |
| Euro 104,268 | 1 | 1 | | 2021 J=0,14 | 23.05.22 | | | A3C7YC | NL0015000N33 | Ariston Holding N.V. | 1 | 7,41 G | 7,41G-7,41G-7,37G-7,365G-7,36G-7,44G-7,51G-7,535G-7,535G-7,535G | 11,36 | 6,92 |
| kann.\$ 88,039 | 1 | 2 | | | | | | A2AS0Y | CA04045U1021 | Aritzia Inc. | 1 | 27 G | 27G-6,8G-6,6G-6,6G-6,6G-7,2G-7G-7,4G-7,6G-8,2G | 41,8 | 23,4 |
| Euro 74,286 | | 1 | 2020 J=2,5 | 2021 J=3 | 23.05.22 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 86,16 G | 86,18G-6,1G-6,32G-5,2G-5,62G-6,1G-7,84G-9,38G-9,36G-9,58G | 135,45 | 82,6 |
| US\$ 86,861 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 6,4 G | 6,336G-6,332G-6,336G-6,282G-6,296G-6,276G-6,616G-6,68G-6,784G-6,932G-6,84G | 10,3 | 5,62 |
| US\$ 67,707 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,17 Q=0,17 | 2022 Q=0,17 | 28.06.22 | | | A1WY9H | US04208T1088 | Armada Hoffler Properties Inc. | 1 | 12,6 G | 12,4G-2,4G-2,4G-2,4G-2,3G-2,7G-2,7G-2,8G-2,8G-2,9G | 13,6 | 11,5 |
| US\$ 103,17 | 1 | 1 | 2021 | 2022 | 14.07.22 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 6,62 G | 6,772G-6,765G-6,764G-6,712G-6,718G-6,579G-6,713G-6,749G-6,775G-6,804G-6,77G | 9 | 5,35 |
| US\$ 46,96 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231 | 2022 Q=0,231 | 04.05.22 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 78,5 G | 77,5G-7,5G-7,5G-7G-7G-7G-8,5G-9,5G-9,5G-80G-0,5G | 102 | 69 |
| Euro 246,458 | | 1 | 2019 J=0,06 | 2021 J=0,085 | 23.05.22 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,59 G | 1,594G-1,592G-1,61G-1,6G-1,6G-1,612G-1,578G-1,606G-1,604G-1,608G | 2,21 | 1,58 |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 2,94 G | 2,937G-2,942G-2,979G-2,979G-2,978G-2,981G-2,988G-2,987G-2,989G-2,988G-2,992G-2,984G-2,994G-3,003G-3,053G-3,046G-3,059G-3,06G-3,059G-3,059G-3,059G-3,059G | 5,72 | 2,78 |
| US\$ 150,175 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 10,9 G | 10,792G-0,786G-0,7G-0,72G-0,878G-1,088G-1,22G-1,416G-1,458G-1,136G | 13,8 | 5,87 |
| Euro 638,278 | | 4 | | | | | | A2QSAV | LU2314763264 | Arrival Group S.A., (Glob.) | 1 | 1,42 G | 1,4138G-1,4124G-1,4114G-1,4668G-1,4368G-1,4742G-1,4598G-1,4596G-1,4512G-1,461G-1,4814G | 6,91 | 1,21 |
| US\$ 66,037 | 1 zu je US\$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 111 G | 110G-0G-0G-9G-9G-9G-14G-3G-4G-4G-4G | 120 | 97,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 105,736 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 40,19 G | 40,32G-0,295G-39,98G-40,015G-0,12G-0,26G-0,66G-2,23G-1,51G-1,51G-1,455G | 62,06 | 25,83 |
| A\$ 1.388,331 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,02 G | 0,0163G-0,0173G-0,0163G-0,0163G-0,0163G-0,0163G-0,0163G-0,0163G | 0,05 | 0,02 |
| US\$ 210,068 | 1 zu je US\$ 1 | 1 | 2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2022 Q=0,51 Q=0,51 | 02.06.22 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 158 G | 158G-7G-6G-7G-6G-7G-60G-1G-2G-1G-2G | 170 | 128 |
| kann.\$ 140,99 | 1 | 1 | 2021 | 2022 | 29.06.22 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 8,48 G | 8,351G-8,351G-8,333G-8,288G-8,283G-8,27G-8,545G-8,554G-8,571G-8,587G-8,615G | 10,07 | 7,98 |
| US\$ 40,202 | 1 | 1 | 2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2016 | | | | 900006 | US2289031005 | Artivion Inc. | 1 | 17,8 G | 17,8G-7,8G-7,8G-7,6G-7,6G-7,7G-8,1G-8,1G-8,3G-8,3G-8,4G | 21 | 14,5 |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 6,59 G | 6,58G-6,56G-6,49G-6,5G-6,54G-6,57G-6,56G-6,56G-6,56G-6,58G | 11,48 | 6,41 |
| sfrs 993,106 | | 8 | | 2017 J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | |
| Yen 507,003 | | 1 | 2021 I=54 S=55 | 2022 I=55 | 29.06.22 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 31,61 G | 32,12G-2,18G-2,21G-1,95G-1,99G-2,07G-2,13G-1,53G-1,51G-1,51G | 39,51 | 28,82 |
| Yen 1.393,932 | | 4 | 2020 I=17 S=17 | 2021 I=17 S=17 | 30.03.22 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 7,21 G | 7,476G-7,472G-7,486G-7,438G-7,444G-7,454G-7,472G-7,336G-7,326G-7,324G | 8,85 | 7,05 |
| - 3.110,842 | | 1 | | 2020 I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191 | 15.02.22 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 2,01 G | 2,0005G-2,002G-2,003G-2,0025G-2,0155G-2,016G-2,023G-2,0305G-2,0325G-2,037G | 2,06 | 1,78 |
| US\$ 1.087,134 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Asclepis Pharma Inc. | 1 | 0,42 G | 0,414G-0,412G-0,418G-0,414G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G | 0,74 | 0,38 |
| Euro 234,412 | | 1 | 2020 J=0,16 | 2021 J=0,165 | 02.05.22 | 017 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 2,62 G | 2,725G-2,725G-2,64G-2,64G-2,64G-2,655G-2,63G-2,6G-2,6G-2,605G | 3,66 | 2,6 |
| TWD 2.178,755 | 1 | 1 | 2019 I=0,1595 I=0,1363 | 2020 J=0,3006 | 03.09.21 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 5,25 G | 5,15G-5,15G-5,15G-5,1G-5,1G-5,1G-5,35G-5,35G-5,4G-5,45G-5,45G | 7,15 | 4,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 236,461 | 1 | 1 | | | | | | A2QQBT | US04367G1031 | Asensus Surgical Inc. | 1 | 0,42 G | 0,414G-0,413G-0,413G-0,415G-0,415G-0,416G-0,442G-0,452G-0,443G-0,444G-0,454G | 1,03 | 0,31 |
| US\$ 51,1 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 89 G | 89G-9G-8G-8G-8,5G-8,5G-90,5G-1G-0,5G-1,5G-1,5G-2,34G-2,34G-2,38G-2,38G-2,38G-2,36G-2,38G | 115 | 74,5 |
| £ 712,741 | 1 | 7 | 2020 I=0,048 S=0,121 | 2021 I=0,048 | 03.03.22 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 2,3 G | 46,2G-6,2G-5,2G-4,6G-5G-5,4G-5,8G-6,4G-6,2G-6,4G | 3,6 | 2,22 |
| £ 441,466 | 1 | 5 | 2020 I=0,0715 S=0,35 | 2021 I=0,093 S=0 | 11.08.22 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 46 G | 17,795G-7,755G-7,79G-7,67G-7,695G-7,74G-7,775G-7,6G-7,58G-7,57G | 74,4 | 38,2 |
| Yen 189,871 | 1 | 1 | 2021 I=12 S=12 | 2022 I=16 | 29.06.22 | | | 860398 | JP3118000003 | ASICS Corp., (Glob.) | 1 | 17,73 G | 0,488G-0,494G-0,494G-0,488G-0,49G-0,49G-0,5G-0,5G-0,505G-0,496G-0,496G | 19,9 | 13,37 |
| US\$ 69,745 | 1 | 4 | | | | | | A2JN62 | US04522R1014 | Aslan Pharmaceuticals Ltd. | 1 | 0,49 G | 228,4G-8,2G-7G-3,65G-3,85G-6,45G-7,65G-34G-4,05G-4,05G | 1,07 | 0,27 |
| Euro 49,297 | 1 | 1 | 2020 I=2 S=2 | 2021 I=2,5 | 18.05.22 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 227,6 G | 466,55G-70,05G-64,05G-5,15G-8,15G-9,7G-76,75G-83,95-4,35G-6,05-6,15G-7,05G | 395,3 | 199,24 |
| Euro 406,474 | 1 | 1 | 2020 I=1,2 S=1,55 | 2021 I=1,8 S=3,7 | 03.05.22 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 465,3 G | 468G-8G-9G-58G-67G-8G-76G-83G-3G-6G-6G | 713,9 | 407,85 |
| Euro 406,474 | 1 | 1 | 2021 | 2022 | 03.05.22 | | | A1J85V | USN070592100 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 464 G | 11,75G-1,75G-1,8G-1,7G-1,8G-1,85G-1,95G-2,15G-2,15G-2,1G | 712 | 406 |
| £ 99,94 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 11,7 G | 8,5G-8,5G-8,5G-8,45G-8,5G-8,5G-8,55G-8,35G-8,45G-8,45G | 29,78 | 9,06 |
| ZAR 446,252 | 1 | 7 | 2017 J=3,15 | 2020 J=2,62 | 21.09.21 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 8,55 G | 38,5G-8,46G-9,21G-8,9G-8,74G-8,88G-9,06G-9,1G-9,07G-9,17G | 12,9 | 7,5 |
| Euro 138,057 | 1 | 1 | 2020 I=1,96 S=1,28 | 2021 I=0,82 S=1,6 | 27.05.22 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 38,5 G | 21,31G-1,3G-1,3G-0,59G-1,12G-1,3G-1,49G-1,73G-1,71G-1,77G | 46,07 | 34,15 |
| skr 1.055,05 | 1 | 1 | 2020 I=1,95 S=1,95 | 2021 I=2,1 S=2,1 | 21.11.22 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 21,32 G | 15,63G-5,62G-5,65G-5,69G-5,54G-5,58G-5,49G-5,45G-5,44G-5,49G | 27,51 | 19,63 |
| PLN 83 | 1 | 1 | 2020 J=3,11 | 2021 J=3,36 | 09.06.22 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | 15,61 G | 1,999G-1,9985G-2,05G-2,023G-2,023G-2,024G-2,05G-2,058G-2,058G-2,072G-2,073G | 19,06 | 13,86 |
| US\$ 48,216 | 1 | 1 | | | | | | A117S1 | US0453961080 | Assembly Biosciences Inc. | 1 | 2,01 G | 17G-7G-7G-6,9G-6,9G-6,9G-7,3G-7,5G-7,5G-7,7G-7,7G | 2,24 | 1,2 |
| US\$ 73,594 | 1 | 10 | | | | | | A2PNZ9 | US04546L1061 | Assetmark Financial Holdings Inc. | 1 | 17,2 G | 14,4G-4,395G-4,605G-4,46G-4,425G-4,565G-4,615G-4,62G-4,61G-4,65G | 23,6 | 16,8 |
| Euro 1.581,069 | 1 | 1 | 2020 J=1,01 | 2021 I=0,46 S=1,07 | 23.05.22 | 032 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 14,41 G | 19,1G-9,1G-9,1G-9G-9G-9,2G-9,3G-9,6G-9,6G-9,6G | 21,37 | 14,1 |
| £ 791,674 | 1 | 10 | 2020 S=0,343 | 2021 I=0,138 | 09.06.22 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 19,1 G | 159G-60G-0G-59G-9G-60G-2G-2G-3G-3G-4G | 25,74 | 17,7 |
| US\$ 54,085 | 1 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,68 | 2022 Q=0,68 Q=0,68 | 27.05.22 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 160 G | | 179 | 126 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 1.835,852 | | 4 | 2020 I=21 S=21 | 2021 I=25 S=25 | 30.03.22 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 15,43 G | 15,075G-5,075G-5,075G-5,075G-4,99G-4,98G-4,995G-4,995G-5G-5,03G-4,98G-4,955G-5,145G-5,035G-5,055G-5,065G-5,065G | 15,7 | 13,5 |
| £ 116,46 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 7,05 G | 7,152G-7,062G-6,832G-6,486G-6,408G-6,236G-6,186G-6,218G-6,23G-6,214G | 17,48 | 4,42 |
| US\$ 1.549,481 | 1 | 1 | 2020 I=0,696 I=1,374 | 2021 I=0,648 I=1,453 | 24.02.22 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 132 G | 132,1G-2G-2G-1G-1,35G-1,3G-2,95G-2,7G-3G-3,65G | 134,35 | 97,49 |
| US\$ 3.098,84 | 1 | 1 | 2020 I=0,45 S=0,95 | 2021 I=0,45 S=0,985 | 24.02.22 | | | 886715 | US0463531089 | "- ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 65 G | 65G-5G-5,2G-5,2G-5,2G-5,6G-6,2G-6,4G-6,2G-6,2G-6,4G | 66,8 | 48,5 |
| CNY 27,553 | 1 zu je CNY 1 | 1 | | 2021 J=0,94 | 13.06.22 | | | A3C8W4 | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd. | 1 | 16,2 G | 16,1G-6,1G-6,1G-6,2G-6,1G-6,1G-6,1G-6,1G-6,1G | 31,8 | 15,3 |
| Euro 38,85 | | 4 | 2020 J=0,39 | 2021 J=0,9 | 26.07.22 | 09.04 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 47,7 G | 47,5G-7,5G-8,2G-7,4G-7,85G-8,4G-8,75G-8,35G-8,3G-8,75G | 57,1 | 36,5 |
| US\$ 7.159 | 1 zu je US\$ 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,52 Q=0,2775 Q=0,2775 | 08.07.22 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 20,23 G | 20,145G-0,125G-0,1G-0,06G-0,1G-0,1G-0,165G-0,155G-0,235G-0,225G-0,285G-0,32G | 24,15 | 16,3 |
| US\$ 31,599 | 1 | 1 | 2016 J=0,41 | 2017 | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,23 G | 1,2285G-1,2275G-1,2275G-1,218G-1,22G-1,2215G-1,184G-1,212G-1,2145G-1,2145G-1,241G | 2,04 | 0,86 |
| Euro 160,733 | | 1 | | | | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 4,09 G | 4,094G-4,094G-4,091G-4,063G-4,059G-4,116G-4,196G-4,345G-4,287G-4,269G | 7 | 2,87 |
| £ 139,879 | 1 | 1 | | 2020 S=0,395 | 04.11.21 | | | A142QE | CY0106002112 | Atalaya Mining PLC, (Glob.) | 1 | 3,06 G | 3,06G-3,06G-3,2G-3,24G-3,24G-3,24G-3,24G-3,2G-3,2G-3,2G | 5,25 | 2,66 |
| US\$ 93,406 | 1 | 1 | | | | | | A1166A | US0465131078 | Atara Biotherapeutics Inc. | 1 | 3,68 G | 3,649G-3,646G-3,646G-3,648G-3,632G-3,635G-3,715G-3,622G-3,591G-3,552G-3,554G | 14,75 | 3,55 |
| Euro 382,534 | | 4 | | | | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | 0,13 G | 0,1289G-0,1297G-0,1324G-0,133G-0,1339G-0,1344G-0,1348G-0,1311G-0,131G-0,1314G | 0,39 | 0,12 |
| nkr 111,035 | | 1 | 2018 J=6,5 | 2019 J=5 | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 10,58 G | 10,6G-0,58G-0,6G-0,68G-0,74G-0,84G-0,84G-0,82G-0,82G-0,84G | 16,32 | 9,1 |
| kann.\$ 583,74 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 1,7 G | 1,713G-1,717G-1,72G-1,708G-1,688G-1,669G-1,727G-1,713G-1,713G-1,737G-1,725G | 2,5 | 0,79 |
| US\$ 111,83 | | 1 | | | | | | A2DTE9 | US04685N1037 | Athenex Inc. | 1 | 0,58 G | 0,5868G-0,5866G-0,5865G-0,5816G-0,5821G-0,5753G-0,5798G-0,5891G-0,5994G-0,6098G-0,6027G | 1,4 | 0,38 |
| US\$ 263,934 | 1 | 1 | | | | | | A0M085 | US04744L1061 | Athersys Inc. [New] | 1 | 0,19 G | 0,1742G-0,1751G-0,1739G-0,1802G-0,1757G-0,1797G-0,1811G-0,18G-0,1794G-0,1791G-0,1785G | 0,93 | 0,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | | | | | | | | | | | |
| US\$ 124,133 | 1 | 1 | | | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 22,2 G | 22,2G-2,2G-2,2G-2G-2,2G-2G-2,4G-3G-3,2G-3,4G-3,4G | 27,4 | 13,7 |
| kann.\$ 121,286 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,21 G | 0,209G-0,21G-0,209G-0,207G-0,207G-0,207G-0,22G-0,223G-0,228G-0,235G-0,232G | 0,36 | 0,19 |
| US\$ 43,114 | 1 | 1 | | | | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 82,52 G | 81,84G-1,96G-2,44G-1,94G-2,1G-2,2G-4,6G-5,7G-5,98G-6,32G-6,9G | 115 | 76,12 |
| Euro 825,784 | | 1 | 2018 J=0,9 | 2021 J=0,74 | 23.05.22 | | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 22,14 G | 22,26G-2,24G-2,4G-2,4G-2,4G-2,47G-2,42G-2,4G-2,37G-2,43G | 22,99 | 14,74 |
| nkr 109,049 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 1,86 G | 1,857G-1,856G-1,827G-1,849G-1,825G-1,852G-1,837G-1,86G-1,858G-1,864G | 4,63 | 1,72 |
| skr 839,394 | | 1 | | 2021 J=0,95 | 20.10.22 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 9,57 G | 9,568G-9,556G-9,562G-9,492G-9,56G-9,673G-10,092G-0,172G-0,172G-0,198G | 10,84 | 8,64 |
| skr 390,219 | | 1 | | 2021 J=0,95 | 20.10.22 | | | A3DLJK | SE0017486897 | --, (Glob.) | 1 | 8,55 G | 8,547G-8,542G-8,562G-8,492G-8,561G-8,657G-8,999G-9,078G-9,063G-9,097G | 69,6 | 7,75 |
| US\$ 137,308 | 1 | 4 | | | | | | A2ABYA | GB00BZ09BD16 | Atlassian Corporation PLC | 1 | 184,04 G | 184,56G-4,4G-4,58G-2,94G-3,08G-3,66G-76,1G-83,56G-5,16G-6,22G | 336,7 | 150,72 |
| Euro 110,764 | | 1 | 2018 J=1,7 | 2020 J=0,9 | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | 11,17 G | 11,135G-1,12G-1,11G-1,07G-1,265G-1,37G-1,22G-1,34G-1,33G-1,36G | 39,13 | 10,35 |
| US\$ 126,624 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 0,98 G | 0,9796G-0,9789G-0,9709G-0,9729G-0,9812G-0,9838G-0,9848G-0,9855G-0,9852G-0,9849G-0,9859G | 1,54 | 0,78 |
| Euro 225,733 | | 1 | 2020 I=0,25 J=0,18 | 2021 J=0,24 | 20.06.22 | | | A0EAK5 | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A. | 1 | 3,3 G | 3,302G-3,3G-3,34G-3,358G-3,37G-3,388G-3,406G-3,388G-3,386G-3,394G | 4,06 | 3,16 |
| kann.\$ 91,718 | 1 | 7 | | | | | | 897908 | CA0019401052 | ATS Automation Tooling System Inc. | 1 | 26,46 G | 26,43G-6,49G-6,42G-6,3G-6,24G-6,19G-6,53G-7,19G-7,38G-7,59G-7,78G | 37 | 22,74 |
| Euro 440,291 | | 1 | | 2020 J=0,0227 | 14.07.21 | | | A0HNCA | ES0136463017 | Audax Renovables S.A. | 1 | 1,02 G | 1,025G-1,023G-1,045G-1,041G-1,053G-1,042G-1,043G-1,035G-1,033G-1,036G | 1,42 | 0,95 |
| kann.\$ 53,964 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 0,48 G | 0,463G-0,463G-0,463G-0,463G-0,4595G-0,4595G-0,4595G-0,4585G-0,4595G-0,46G-0,4855G-0,4855G-0,483G-0,4875G-0,4875G-0,4875G-0,4875G | 0,82 | 0,36 |
| sfers kann.\$ 141,742 | 1 | 1 | | | | | | A2QQJM A1W7D4 | CH0591667180 CA05156V1022 | Aurasol AG Aurinia Pharmaceuticals Inc. | 0 1 | 1 G 9,73 G | 1G 9,73G-9,722G-9,676G-9,731G-9,999G-9,93G-9,909G-10,04G-9,921G-9,905G-9,903G | 1 20,22 | 1 8,4 |
| kann.\$ 117,771 | 1 | 1 | | | | | | A1H6VS | CA05156F1071 | Aurion Resources Ltd | 1 | 0,43 G | 0,418G-0,419G-0,418G-0,418G-0,418G-0,418G-0,4265G-0,423G-0,424G-0,4255G-0,4295G | 0,91 | 0,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| A\$ 1.840,704 | | 7 | 2020 I=0,1008 Q=0,0432 S=0,1008 S=0,0432 | 2021 I=0,0998 I=0,0053 | 28.02.22 | | | A1J9LC AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,53 G | 2,576G-2,575G-2,575G- 2,566G-2,571G-2,575G- 2,581G-2,587G-2,611G- 2,616G | 2,84 | 2,12 | |
| kann.\$ 300,375 | 1 | 1 | | | | | | A2P4EC CA05156X8843 | Aurora Cannabis Inc. | 1 | 1,4 G | 1,3932G-1,392G-1,4604G- 1,4604G-1,4392G-1,398G- 1,3816G-1,4294G-1,4686- 1,4504G-1,4992G-1,4612G | 5,28 | 1,16 | |
| kann.\$ 144,975 | 1 | 4 | | | | | | A14T2F CA05207J1084 | Aurora Solar Technologies Inc. | 1 | 0,06 G | 0,0669G-0,0678G- 0,0666G-0,066G-0,0659G- 0,0657G-0,0629G- 0,0629G-0,0647G- 0,0647G-0,0616G | 0,1 | 0,05 | |
| A\$ 440,547 | | 7 | | | | | | A2DLBP AU000000AC89 | AusCann Group Holdings Ltd., (Glob.) | 1 | 0,03 G | 0,0315G-0,032G-0,031G- 0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G- 0,031G | 0,05 | 0,02 | |
| nkr 202,717 | 1 zu je nkr 0,5 | 1 | 2020 J=3,5 | 2021 J=4,5 | 25.05.22 | | | A0J2P8 NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 11,17 G | 11,17G-1,17G-1,3G-1,36G- 1,44G-1,47G-1,46G-1,49G- 1,48G-1,51G | 15,33 | 10,37 | |
| A\$ 2.802,818 | | 10 | 2020 I=0,7 S=0,72 | 2021 I=0,72 | 09.05.22 | | | 864144 AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | | (ausg) | 18,89 | 13,53 | |
| A\$ 602,767 | | 1 | | | | | | 763858 AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 1,22 G | 1,22G-1,22G-1,22G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G | 1,54 | 0,87 | |
| US\$ 217,272 | 1 | 1 | | | | | | 869964 US0527691069 | Autodesk Inc. | 1 | 173,5 G | 174,52G-4,4G-4,36G- 2,74G-3,36G-3,78G-5,72G- 7,22G-8,38G-9,4G-80,22G | 251,35 | 155,22 | |
| Euro 385,034 | | 1 | 2017 J=0,19 | 2018 J=0,2 | 24.06.19 | 016 | | 908497 IT0001137345 | Autogrill S.p.A. | 1 | 6,33 G | 6,33G-6,324G-6,39G- 6,374G-6,374G-6,416G- 6,432G-6,496G-6,394G- 6,386G | 7,27 | 5,42 | |
| US\$ 509,388 | 1 | 1 | 2020 J=0,2175 | 2021 J=0,1325 | 18.03.22 | | | A1W93S KYG066341028 | Autohome Inc. | 1 | 8,25 G | 8,55G-8,55G-8,55G-8,3G- 8,3G-8,3G-8,35G-8,35G- 8,35G-8,35G-8,05G | 9,3 | 4,3 | |
| US\$ 125,545 | 1 | 1 | 2020 J=0,87 | 2021 J=0,53 | 18.03.22 | | | A1W97C US05278C1071 | "- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 34,6 G | 34,6G-4,6G-4,6G-4,2G- 4,4G-4,4G-4,2G-5G-4,6G- 4,8G-5,4G | 38 | 18,9 | |
| US\$ 87,344 | 1 | 1 | 2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,64 | 2021 Q=0,64 Q=0,64 | 23.05.22 | | | 906892 US0528001094 | Autoliv Inc. | 1 | 74 G | 73,5G-3,5G-4,5G-5G-5,5G- 6G-6,5G-7,5G-7,5G-7,5G- 7,5G | 95 | 63 | |
| £ 90,908 | 1 | 10 | | | | | | A2JNZJ US05280R1005 | Autolus Therapeutics Ltd. ausgestellt von: Citibank New York | 1 | 2,84 G | 2,8G-2,8G-2,8G-2,78G- 2,78G-2,8G-2,9G-2,92G- 2,96G-3,02G-2,98G | 4,88 | 1,87 | |
| US\$ 417,747 | 1 | 7 | 2020 Q=0,91 Q=0,93 Q=0,93 Q=0,93 | 2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04 | 09.06.22 | | | 850347 US0530151036 | Automatic Data Processing Inc. | 1 | 207,55 G | 207,95G-8,05G-7,95G- 6,2G-6,65G-6,65G-10,1G- 1,45G-1,65G-2,85G-4G | 219,85 | 169 | |
| US\$ 3.428,541 | 1 | 4 | | | | | | A3C5A3 BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 1,56 G | 1,5645G-1,562G-1,5335G- 1,5465G-1,5745G-1,595G- 1,599G-1,62G-1,619G- 1,623G | 3,71 | 1,34 | |
| US\$ 19,488 | 1 | 9 | | | | | | 881531 US0533321024 | AutoZone Inc. | 1 | 2.174 G | 2162G-2-53G-0G-45G-5G- 59G | 2.240 | 1.547 | |
| kann.\$ 898,185 | 1 | 4 | | | | | | A2JNSX CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,05 G | 0,051G | 0,14 | 0,05 | |
| US\$ 87,86 | 1 | 10 | | | | | | A2JNYN US05338G1067 | Avalara Inc. | 1 | 81,5 G | 80,5G-0,5G-0G-0,5G- 79,5G-9,5G-81G-1,5G-2G- 2,5G-3G | 113,84 | 63 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 48,287 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 149,54 G | 148,8G-8,68G-8,54G-8,2G-8,16G-7,92G-5,46G-5,02G-5,9G-5,74G-6,84G | 296,8 | 123,24 |
| US\$ 72,44 | 1 | 1 | 2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225 | 2022 Q=0,44 Q=0,44 | 26.05.22 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 41 G | 40,4G-0,4G-0,4G-0G-0,2G-0,2G-0,8G-0,8G-0,6G-0,8G-0,8G | 42,8 | 35,8 |
| £ 2.802,703 | 1 | 1 | | | | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 4,69 G | 4,71G-4,7G-4,58G-4,54G-4,53G-4,52G-4,57G-4,64G-4,63G-4,65G | 5,31 | 4,52 |
| US\$ 97,682 | 1 zu je US\$ 1 | 7 | 2020 Q=0,21 Q=0,21 Q=0,21 Q=0,22 | 2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26 | 07.06.22 | | | 850355 | US0538071038 | Avnet Inc. | 1 | 42,2 G | 42,2G-2,2G-1,8G-2G-2G-2,2G-3,2G-3,2G-3,2G-3,2G-3,4G | 46 | 33,6 |
| Euro 2.336,298 | | 1 | 2020 J=1,43 | 2021 J=1,54 | 06.05.22 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 21,04 G | 21,045G-1,02G-1,115G-1,02G-0,96G-1,05G-1,225G-1,27G-1,305G-1,435G | 28,96 | 20,42 |
| US\$ 33,02 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 54,86 G | 54,64G-4,56G-4,12G-4,2G-4,32G-4,52G-7,66G-8,68G-8,76G-9,6G-9,3G | 74 | 44,72 |
| skr 216,843 | | 1 | 2021 I=3,75 S=4 | 2022 I=3,75 | 22.09.22 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 28,59 G | 28,59G-8,6G-9,02G-9,16G-9,11G-9,28G-9,42G-8,82G-8,82G-8,8G | 31,37 | 21,49 |
| US\$ 71,011 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 93,34 G | 91,97G-1,87G-1,14G-1,28G-1,45G-1,85G-4,15G-4,83G-4,77G-5,46G-5,23G | 137,6 | 78,23 |
| US\$ 47,07 | 1 | 10 | | | | | | A2N7B2 | US05465P1012 | Axonics Inc. | 1 | 60,5 G | 60G-0G-0,5G-59,5G-9,5G-9,5G-61G-1G-1,5G-1,5G-1,5G | 62,5 | 37 |
| US\$ 38,914 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 40,18 G | 39,92G-9,92G-9,91G-9,58G-9,82G-9,77G-40,89G-1,35G-1,78G-2,09G-2,57G | 44,82 | 19,24 |
| US\$ 42,952 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 6,25 G | 6,15G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,3G-6,3G-6,3G-6,3G | 8,1 | 4,62 |
| kann.\$ 104,96 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 4,16 G | 4,148G-4,149G-4,148G-4,142G-4,141G-4,135G-4,223G-4,149G-4,2G-4,064G-4,188G | 8,15 | 3,83 |
| kann.\$ 58,647 | 1 | 12 | | | | | | A2QPFE | CA05475P1099 | Ayr Wellness Inc. | 1 | 4,78 G | 4,828G-4,826G-4,818G-4,788G-4,788G-4,78G-4,764G-4,77G-4,754G-4,768G-4,854G | 15,4 | 4,34 |
| Euro 233,846 | | 4 | | 2021 J=0,03 | 20.06.22 | | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 20,96 G | 20,98G-0,98G-0,96G-0,86G-0,88G-0,96G-1,12G-1,3G-1,28G-1,36G | 25,96 | 15 |
| US\$ 74,989 | 1 | 10 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 | 02.12.21 | | | 257275 | US1143401024 | Azenta Inc. | 1 | 61,66 G | 61,41G-1,36G-1,34G-0,87G-0,92G-1,09G-2,35G-2,65G-2,38G-2,32G-2,82G | 91 | 60,57 |
| Euro 143,255 | | 1 | 2020 J=1 | 2021 J=1,3 | 23.05.22 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 16,19 G | 16,185G-6,165G-6,35G-6,235G-6,255G-6,395G-6,535G-6,795G-6,775G-6,82G | 26,58 | 15,83 |
| kann.\$ 227,308 | 1 | 10 | | | | | | A3DHG5 | CA05478T2074 | Azincourt Energy Corp. | 1 | 0,04 G | 0,032G-0,033G | 0,12 | 0,03 |
| kann.\$ 80,15 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,18 G | 0,179G-0,1795G-0,178G-0,1765G-0,176G-0,176G-0,18G-0,1765G-0,176G-0,176G-0,176G | 0,25 | 0,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| BRL 111,864 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA ausgestellt von: | 1 | 6,4 G | 6,5G-6,5G-6,5G-6,45G- 6,45G-6,5G-6,55G-6,5G- 6,55G-6,6G | 15,2 | 6,05 |
| US\$ 68,885 | 1 | 10 | 2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475 | 2021 Q=0,475 Q=0,475 | 29.06.22 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 23,33 G | 23,295G-3,29G-3,315G- 3,175G-3,215G-3,18G- 3,5G-3,46G-3,475G-3,57G- 3,45G | 30,1 | 19,96 |
| Euro 11 | 1 | 1 | 2020 J=0,26 | 2021 J=0,32 | 09.05.22 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 12,25 G | 12,3G-2,3G-2,5G-2,4G- 2,4G-2,4G-2,4G-2,35G- 2,35G-2,35G | 13,85 | 12,1 |
| Euro 84,177 | 1 | 1 | 2019 I=0,13 S=0,1 | 2021 J=0,18 | 19.05.22 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 4,62 G | 4,61G-4,605G-4,675G- 4,66G-4,665G-4,69G- 4,71G-4,74G-4,74G- 4,745G | 7,75 | 4,45 |
| kann.\$1.056,555 | 1 | 1 | 2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2022 Q=0,04 Q=0,04 | 17.06.22 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 3,15 G | 3,133G-3,13G-3,1165G- 3,109G-3,115G-3,1295G- 3,1515G-3,1395G-3,201G- 3,1625G-3,1555G | 4,56 | 3,03 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | 2018 I=0,071 S=0,229 | 2019 I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 3,76 G | 3,76G-3,78G-3,76G-3,76G- 3,76G-3,8G-3,88G-3,88G- 3,88G-3,88G | 4,32 | 3,44 |
| £ 334,828 | | 4 | | | | | | A3C55T | JE00BLB56359 | Babylon Holdings Ltd. | 1 | 0,96 G | 0,95G-0,95G-0,95G-0,94G- 0,94G-0,94G-0,955G-1G- 1G-1,02G | 5,9 | 0,85 |
| £ 3.157,074 | 1 | 1 | 2020 I=0,138 I=0,094 S=0,143 | 2021 I=0,099 S=0,152 | 21.04.22 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 9,42 G | 9,44G-9,44G-9,48G-9,4G- 9,42G-9,44G-9,46G-9,52G- 9,46G-9,46G | 9,92 | 6,43 |
| skr 107,565 | | 1 | 2020 J=0,75 | 2021 J=1 | 11.05.22 | | | A2H5Q9 | SE0010442418 | Bahnhof AB [Publ], (Glob.) | 1 | 3,21 G | 3,21G-3,21G-3,2G-3,21G- 3,25G-3,25G-3,265G- 3,29G-3,29G-3,29G | 3,8 | 2,61 |
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | 2020 J=0,0969 | 2021 J=0,1875 | 04.07.22 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,28 G | 0,283G-0,2779G-0,2769G- 0,2771G-0,28G-0,28G- 0,275G-0,2752G-0,2752G- 0,2752G | 0,37 | 0,24 |
| US\$ 275,638 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 138,4 G | 138G-8G-7G-5,8G-6,4G- 7G-6,8G-8,8G-7,4G-7,6G- 9G | 152,2 | 92,4 |
| US\$ 2.268,941 | 1 | 1 | | | | | | A0YCQ6 | KYG070341048 | -" | 1 | 17,26 G | 17,136G-7,138G-7,102G- 6,848G-6,982G-7,028G- 6,794G-7,05G-7,074G- 7,104G | 18,85 | 11,4 |
| US\$ 428,776 | 1 | 4 | | | | | | A2QR0D | KYG0705A1085 | Bairong Inc. | 1 | 0,99 G | 1,02G-1,03G-1,03G-0,99G- 0,99G-0,99G-1G-1G- 1,01G-1,01G | 1,24 | 0,74 |
| US\$ 984,576 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 | 27.05.22 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 26,63 G | 26,47G-6,47G-6,48G- 6,22G-6,385G-6,41G- 7,045G-6,7G-7,155G- 7,235G-7,565G | 35,78 | 20,86 |
| DKK 59,143 | | 1 | 2020 J=4,96 | 2021 J=6,7032 | 02.05.22 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 60,2 G | 60,2G-0,2G-0,65G-1,45G- 1,85G-2,05G-2,45G-2,6G- 2,55G-2,7G | 68,9 | 52,16 |
| US\$ 32,118 | 1 | 1 | 2020 J=0,58 | 2021 J=0,64 | 27.12.21 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 123,85 G | 123,4G-3,3G-3,3G-2,3G- 2,55G-2,75G-5,1G-6,35G- 6,15G-6,6G-6,75G | 149,1 | 106,55 |
| £ 618,497 | 1 zu je £ 0,5 | 1 | 2020 S=0,015 | 2021 I=0,03 S=0,06 | 26.05.22 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 3 G | 3G-3G-3G-3,02G-3,02G- 3,02G-3,04G-3,02G-3,02G- 3,02G | 3,26 | 2,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2 | | | | | | | | | | | |
| US\$ 319,789 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 | 31.05.22 | | 860408 | US0584981064 | Ball Corp. | 1 | 65,75 G | 65,83G-5,77G-5,75G- 5,24G-5,37G-5,46G-6,42G- 7,09G-7,68G-8,11G-8,41G | 86,44 | 60,05 | |
| kann.\$ 298,105 | 1 | 1 | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 6,72 G | 6,815-6,853G-6,827G- 6,835G-6,815G-6,815G- 6,766G-6,981G-6,933G- 6,975G-6,951G | 11,44 | 5,56 | |
| sfrs 45,8 | 1 | 1 | 2020 J=6,4 | 2021 J=7 | 03.05.22 | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | (ausg) | | | |
| £ 500,392 | 1 | 4 | | | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 1,5 G | 1,5G-1,5G-1,52G-1,5G- 1,56G-1,57G-1,6G-1,63G- 1,63G-1,62G | 2,88 | 1,13 | |
| skr 207,841 | | 7 | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 0,29 G | 0,2892G-0,2888G- 0,2788G-0,279G-0,277G- 0,2776G-0,2782G- 0,2834G-0,2832G-0,2838G | 1,58 | 0,27 | |
| Euro 116,852 | | 1 | 2021 J=1,15 | 2022 J=0,8 | 20.02.23 | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 26,03 G | 26,03G-6,02G-6,19G- 6,17G-6,29G-6,44G-6,73G- 7,07G-7,06G-7,11G | 38,23 | 25,04 | |
| Euro 53,811 | | 1 | 2020 J=0,47 | 2021 I=1,1 S=0,95 | 23.05.22 | 026 | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 12,12 G | 12,12G-2,12G-2,11G-2G- 2G-2,13G-2,32G-2,45G- 2,44G-2,44G | 21,66 | 11,5 | |
| Euro 742,132 | | 1 | 2020 S=0,0267 | 2021 I=0,7533 I=0,23 S=0,35 | 19.04.22 | 012 | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 6,08 G | 6,08G-6,08G-6,08G-6,05G- 6,036G-6,088G-6,094G- 6,092G-6,104G-6,116G- 6,144G-6,23G-6,244G- 6,244G-6,244G-6,244G | 9,11 | 5,85 | |
| Euro 1.002,406 | | 10 | | | | | A2DG69 | IT0005218752 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 0,44 G | 0,4344G-0,4344G- 0,4262G-0,4314G- 0,4268G-0,4404G- 0,4432G-0,4534G- 0,4536G-0,4546G | 1,04 | 0,42 | |
| Euro 453,386 | | 1 | 2020 J=0,06 | 2021 J=0,2 | 23.05.22 | 043 | 918561 | IT0000784196 | Banca Popolare di Sondrio S.p.A. | 1 | 3,11 G | 3,106G-3,106G-3,106G- 3,084G-3,078G-3,128G- 3,158G-3,15G-3,168G- 3,178G-3,188G-3,232G- 3,25G-3,25G-3,25G-3,25G | 4,24 | 2,78 | |
| Euro 6.667,887 | | 1 | 2019 I=0,1 S=0,16 | 2021 I=0,08 S=0,23 | 06.04.22 | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 4,05 G | 4,059G-4,058G-4,075G- 4,097G-4,122G-4,1665G- 4,2275G-4,2465G-4,261G- 4,2735G | 6,08 | 3,94 | |
| Euro 6.386,668 | 1 zu je ARS 1 | 1 | 2020 | 2021 | 06.04.22 | | 876152 | US05946K1016 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,04 G | 4G-4G-4G-4G-4,02G- 4,06G-4,08G-4,06G-4,08G- 4,18G-4,2G-4,22G-4,24G- 4,24G-4,24G-4,26G | 6 | 3,92 | |
| Euro 1.515,182 | | 1 | 2020 J=0,06 | 2021 J=0,19 | 19.04.22 | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 2,36 G | 2,355G-2,351G-2,396G- 2,386G-2,397G-2,43G- 2,465G-2,488G-2,487G- 2,492G | 3,68 | 2,23 | |
| Euro 5.626,964 | | 1 | 2019 I=0,02 J=0,02 | 2021 J=0,03 | 30.03.22 | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 0,61 G | 0,6136G-0,6146G- 0,6208G-0,626G-0,632G- 0,6454G-0,656G-0,6582G- 0,6572G-0,6596G | 0,95 | 0,56 | |
| ARS 62,818 | 1 zu je ARS 1 | 1 | 2018 J=2,202 | 2021 J=0,6293 | 03.06.22 | | A0JJT4 | US05961W1053 | Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,3G- 0,3G-0,4G-0,4G-0,2G- 0,3G-0,3G-0,3G | 16 | 9,85 | |
| US\$ 3.749,266 | 1 | 1 | 2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433 | 2019 Q=0,1374 | 08.01.19 | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 4,98 G | 4,96G-4,96G-4,96G-4,94G- 4,92G-4,94G-5G-5,05G- 5,05G-5,1G-5,1G | 7,1 | 4,64 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 17.080,711 | 1 zu je Euro 0,5 | 1 | 2019 I=0,1 S=0,1 | 2021 I=0,0485 S=0,0515 | 28.04.22 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 2,4 G | 2,3915G-2,39G-2,412G- 2,412G-2,424G-2,4505G- 2,487G-2,5005G-2,5055G- 2,5225G | 3,48 | 2,32 |
| Euro 17.080,711 | 1 zu je Euro 0,5 | 1 | 2021 I=0,0561 | 2022 I=0,0541 | 28.04.22 | | | 873816 | US05964H1059 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 2,36 G | 2,32G-2,32G-2,34G-2,34G- 2,34G-2,38G-2,44G-2,46G- 2,46G-2,48G-2,46G | 3,48 | 2,28 |
| US\$ 23,312 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 16,25 G | 15,96G-5,96G-5,96G- 5,945G-5,845G-5,82G- 5,87G-5,86G-5,835G- 5,93G-6,48G-6,53G- 6,625G-6,78G-6,705G- 6,79G-6,865G | 63,5 | 14,36 |
| DKK 122,772 | | 6 | 2015 J=0 | 2016 J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,8 G | 1,797G-1,797G-1,844G- 1,831G-1,875G-1,879G- 1,905G-1,881G-1,878G- 1,884G | 3,99 | 1,76 |
| - 1.908,843 | 1 zu je 10 | 1 | 2020 S=2,5 | 2021 I=1 S=2,5 | 21.04.22 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 3,34 G | 3,3G-3,295G-3,29G-3,29G- 3,295G-3,295G-3,295G- 3,3G-3,3G-3,3G | 3,85 | 3,03 |
| US\$ 8.056,881 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,21 | 02.06.22 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 31,72 G | 31,77-1,595G-1,255G- 1,52G-1,71G-1,965G- 2,12G-2,36G-2,395G- 2,71G-2,695G | 43,79 | 29,09 |
| HS\$ 10.572,779 | 1 | 1 | 2020 I=0,447 S=0,795 | 2021 I=0,447 S=0,683 | 04.07.22 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,47 G | 3,416G-3,423G-3,428G- 3,398G-3,406G-3,404G- 3,416G-3,428G-3,432G- 3,439G | 3,8 | 2,87 |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | 2020 J=0,2376 | 2021 J=0,2589 | 07.07.22 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,35 bG | 0,345G-0,345-0,3403G- 0,3408G-0,3413G- 0,3402G-0,3402G-0,341G | 0,39 | 0,32 |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | 2020 J=0,3805 | 2021 J=0,4161 | 04.07.22 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,56 G | 0,57G-0,57G-0,57G-0,56G- 0,565G-0,565G-0,565G- 0,57G-0,57G-0,575G | 0,66 | 0,51 |
| Euro 19,865 | | 1 | 2017 J=0,1949 | 2021 J=0,672 | 05.05.22 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 14,9 G | 15,2G-5,2G-5,2G-5,15G- 5,15G-5,2G-5G-5G-5G | 18,68 | 14,85 |
| Euro 1.070,206 | 1 zu je Euro 1 | 1 | 2019 S=0,175 | 2021 S=0,05 | 12.05.22 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 5,6 G | 5,606G-5,602G-5,596G- 5,634G-5,654G-5,758G- 5,77G-5,77G-5,766G- 5,778G | 6,98 | 4,96 |
| kann.\$ 674,493 | 1 zu je kann.\$ 2 | 11 | 2020 Q=1,06 Q=1,06 Q=1,06 Q=1,06 | 2021 Q=1,33 Q=1,33 Q=1,39 | 29.07.22 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 92,01 G | 91,71G-1,63G-1,6G-0,9G- 0,98G-1,21G-2,98G-3,21G- 3,48G-3,5G-3,94G | 110,94 | 89,02 |
| A\$ 647,357 | | 7 | 2020 I=0,17 S=0,22 | 2021 I=0,22 | 04.05.22 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 4,72 G | 4,82G-4,82G-4,82G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,82G-4,82G | 5,8 | 4,24 |
| Euro 898,866 | 1 | 1 | 2021 I=0,0515 S=0,0586 | 2022 I=0,0741 | 27.06.22 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 4,69 G | 4,689G-4,687G-4,742G- 4,764G-4,783G-4,883G- 4,977G-4,961G-4,958G- 4,971G | 6,23 | 4,3 |
| kann.\$ 45,563 | 1 | 1 | | | | | | A2QQHE | CA06683R1010 | Banxa Holdings Inc. | 1 | 0,75 G | 0,742G-0,742G-0,74G- 0,736G-0,7355G-0,7345G- 0,733G-0,7425G-0,7355G- 0,7365G-0,7435G | 2,18 | 0,65 |
| US\$ 63,172 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 9,44 G | 9,32G-9,3G-9,3G-9,22G- 9,24G-9,44G-9,46G-9,74G- 9,64G-9,64G-9,66G | 12,6 | 4,56 |
| US\$ 189,517 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | "- | 1 | 3,18 G | 3,135G-3,14G-3,115G- 3,08G-3,08G-3,075G- 3,08G-3,08G-3,08G- 3,005G | 4,18 | 1,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 16.401,816 | | 1 | 2020 S=0,01 | 2021 I=0,02 S=0,04 | 03.03.22 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,8 G | 1,81G-1,805G-1,835G- 1,83G-1,84G-1,855G- 1,865G-1,875G-1,875G- 1,885G | 2,65 | 1,66 |
| Euro 92,917 | | 1 | 2020 J=0,378 | 2021 J=0,4 | 09.05.22 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 21,48 G | 22,02G-2,02G-2,78G- 2,38G-3,26G-3,16G-3,26G- 2,92G-2,9G-2,94G | 23,26 | 17,34 |
| £ 1.022,563 | 1 | 7 | 2020 I=0,219 | 2021 S=0,112 | 07.04.22 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 5,7 G | 5,7G-5,7G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,7G- 5,7G-5,7G | 9,11 | 5,1 |
| US\$ 1.770,936 | 1 | 1 | 2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1 | 2022 Q=0,2 | 26.05.22 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 15,61 G | 15,564G-5,566G-5,608G- 5,552G-5,648G-5,658G- 5,466G-5,44G-5,666G- 5,54G-5,68G | 23,81 | 15,33 |
| Euro 66 | | 1 | | | | | | A2AJXD | NL0011872650 | Basic-Fit N.V. | 1 | 38,76 G | 38,8G-8,74G-8,7G-8,82G- 8,82G-8,74G-8,64G-8,8G- 8,78G-8,88G | 44,12 | 33,72 |
| Euro 54 | | 1 | 2020 J=0,06 | 2021 J=0,12 | 25.04.22 | 015 | | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | 5,43 G | 5,47G-5,47G-5,48G-5,5G- 5,48G-5,48G-5,48G-5,48G- 5,47G-5,48G | 6,59 | 4,5 |
| Euro 123,613 | | 1 | 2015 J=0 | 2016 J=0 | | | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | 0,54 G | 0,572G-0,57G-0,54G- 0,542G-0,542G-0,542G- 0,542G-0,546G-0,546G- 0,546G | 0,75 | 0,49 |
| Euro 14,464 | | 1 | 2015 J=0 | 2016 J=0 | | | | 935319 | FI0009008403 | Basware Oy, (Glob.) | 1 | 39,5 G | 39,6G-9,55G-9,65G-9,65G- 9,65G-9,65G-9,6G-9,4G- 9,4G-9,5G | 40,25 | 19,9 |
| kann.\$ 115,182 | 1 | 9 | | | | | | A1C4G7 | CA0705051021 | Batero Gold Corp. | 1 | 0,02 G | 0,027G-0,028G-0,027G- 0,027G-0,027G-0,027G- 0,024G-0,024G-0,024G- 0,024G-0,024G | 0,07 | 0,02 |
| US\$ 228,736 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,15 Q=0,15 Q=0,2 | 2022 Q=0,2 | 02.06.22 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 28,14 G | 27,99G-7,96G-7,74G- 7,79G-7,96G-8,04G-8,45G- 9,21G-8,94G-9,18G-9,46G | 62,54 | 24,79 |
| kann.\$ 350 | 1 | 1 | | | | | | A3DLMS | CA0717051076 | Bausch + Lomb Corp. | 1 | 15,1 G | 14,8G-4,8G-4,6G-4,6G- 4,7G-4,7G-5G-4,9G-4,9G- 4,8G-4,9G | 18,75 | 12,66 |
| US\$ 360,99 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 8,47 G | 8,448G-8,444G-8,44G- 8,375G-8,383G-8,334G- 8,463G-8,428G-8,48G- 8,411G-8,564G | 24,74 | 6,56 |
| DKK 70,473 | | 1 | 2017 J=0 | 2018 J=0 | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 33,52 G | 33,64G-3,86G-4,53G- 4,43G-4,72G-5,35G-5,84G- 6,3G-6,5G-6,45G | 36,5 | 15,4 |
| Euro 89,142 | 1 | 1 | 2019 J=2,61 | 2020 J=4,7218 | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 39,48 G | 39,5G-9,22G-9,88G-9,78G- 9,92G-40,3G-0,88G-1,24G- 1,22G-1,34G | 57,4 | 37,72 |
| US\$ 503,529 | 1 zu je US\$ 1 | 1 | 2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28 | 2022 Q=0,28 Q=0,29 Q=0,29 | 01.09.22 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 63,33 G | 63,32G-3,32G-3,33G- 2,45G-2,83G-2,71G-3,42G- 3,48G-3,42G-3,57G-3,83G | 78,54 | 59,61 |
| kann.\$ 560,139 | 1 | 1 | | 2015 | | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 4,7 G | 4,731G-4,739G-4,745G- 4,717G-4,666G-4,517G- 4,849G-4,83G-4,834G- 4,903G-4,884G | 6,73 | 2,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| sfrs 55,4 | 1 | 1 | 2020 J=3,6 | 2021 J=3,85 | 21.03.22 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | (ausg) | | | |
| H\$ 423,247 | 1 | 4 | | | | | | A2QN4W | KYG1106B1095 | BC Technology Group Ltd. | 1 | 0,45 G | 0,418G-0,418G-0,422G- 0,42G-0,426G-0,424G- 0,426G-0,426G-0,426G- 0,426G | 1,08 | 0,31 |
| kann.\$ 911,907 | 1 | 1 | 2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875 | 2022 Q=0,92 Q=0,92 | 14.06.22 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 47,85 G | 47,91G-7,865G-7,865G- 7,5G-7,55G-7,805G-7,85G- 8,12G-8,015G-8,065G- 8,085G | 54,3 | 44,53 |
| A\$ 1.206,201 | | 7 | | | | | | A0LE2R | AU000000BCIO | BCI Minerals Ltd., (Glob.) | 1 | 0,14 G | 0,146G-0,146G-0,145G- 0,145G-0,145G-0,145G- 0,145G-0,145G-0,145G- 0,145G | 0,33 | 0,14 |
| Euro 81,147 | | 1 | 2020 J=1,7 | 2021 J=3,33 | 03.05.22 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 48,55 G | 47,93G-7,87G-6,85G- 5,69G-6,48G-6,52G-6,6G- 7,56G-7,51G-7,63G | 89 | 40,41 |
| Euro 134,897 | | 1 | 2020 J=0,03 | 2021 J=0,03 | 23.05.22 | 012 | | 580873 | IT0001479523 | Be Shaping the Future S.p.A. | 1 | 3,32 G | 3,32G-3,315G-3,345G- 3,345G-3,34G-3,35G- 3,35G-3,345G-3,345G- 3,355G | 3,42 | 2,39 |
| A\$ 2.281,334 | | 7 | 2020 I=0,01 S=0,01 | 2021 I=0,01 | 25.02.22 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,11 G | 1,1605G-1,1655G- 1,1645G-1,1645G- 1,1645G-1,1645G- 1,1645G-1,1625G- 1,1625G-1,1625G | 1,23 | 0,77 |
| US\$ 10,083 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 13,32 G | 13,095G-3,09G-3,08G- 2,97G-3,005G-3,02G- 3,205G-3,48G-3,34G-3,1G- 3,06G | 23,37 | 8,9 |
| kann.\$ 152,854 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,54 G | 0,533G-0,533G-0,529G- 0,529G-0,528G-0,53G- 0,544G-0,545G-0,542G- 0,556G-0,556G | 0,92 | 0,48 |
| MXN 3.654,04 | 1 | 1 | 2020 J=0,4304 | 2021 J=0,4205 | 02.08.22 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 2,18 G | 2,18G-2,18G-2,18G-2,18G- 2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,18G- 2,18G-2,18G-2,18G-2,18G- 2,18G | 2,36 | 1,94 |
| US\$ 285,065 | 1 zu je US\$ 1 | 10 | 2020 Q=0,83 Q=0,83 Q=0,83 Q=0,83 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 08.06.22 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 230,65 G | 230,25G-0,05G-0,3G-28G- 8,95G-9,9G-30,95G-1,35G- 1,3G-1,95G-3G | 253,6 | 218,4 |
| US\$ 79,958 | 1 | 3 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 4,9 G | 4,84G-4,8415G-4,857G- 4,8255G-4,851G-4,848G- 4,973G-5,207G-5,136G- 5,146G-5,094G | 31,51 | 4,4 |
| kann.\$ 117,155 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,13 G | 0,137G-0,134G-0,1335G- 0,1325G-0,1325G- 0,1325G-0,132G-0,132G- 0,136G-0,1325G-0,1325G | 0,29 | 0,13 |
| Euro 34,067 | 1 | 1 | 2020 I=0,29 S=1,17 | 2021 I=1,25 | 17.06.22 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 45,38 G | 45,4G-5,4G-5,16G-5,16G- 5,16G-5,38G-5,44G-5,38G- 5,3G-5,36G-5,28G-5,32G- 5,42G-5,7G-6,3G-6,32G- 6,12G-6,3G-6,3G-6,28G- 6,32G-6,32G | 73 | 42,02 |
| Euro 28,446 | | 1 | 2020 I=1,68 J=0,57 | 2021 I=1,26 J=0,58 | 04.05.22 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 46,85 G | 46,8G-6,8G-7,45G-7,35G- 7,4G-7,4G-7,35G-7,15G- 7,1G-7,25G | 49,5 | 31,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.285,751 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 271,4 G | 272,7G-2,75G-3,3-2,45G-0,65G-0,9G-1,7-1,15G-1,4-2,3-2,65G-4,4G-4,5-4,65G-5,5-5,9G-7,35G | 328,95 | 251,15 |
| US\$ 0,614 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | - | 1406.500 | G | 404500G-0G-0G-500G-1500G-2000G-8500G-10500G-1500G-3000G-5000G | 494.000 | 375.500 |
| US\$ 47,86 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 | 11.05.22 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 24,2 G | 24,2G-4,2G-4,2G-4G-4G-4G-4,4G-4,8G-4,8G-4,8G | 27,8 | 22,2 |
| US\$ 80,76 | 1 | 1 | | 2021 Q=0,06 | 14.06.22 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 7,45 G | 7,4G-7,4G-7,4G-7,4G-7,35G-7,35G-7,35G-7,35G-7,35G-7,2G-7,2G-7,3G-7,35G-7,25G | 11,5 | 6,55 |
| US\$ 225,168 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,88 Q=0,88 | 13.06.22 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 72,24 G | 71,68G-1,64G-1,61G-1,04G-2,19G-1,99G-2G-2,88G-3,99G-4,08G-4,27G | 98,62 | 61,12 |
| Euro 27,187 | | 1 | 2017 I=0,34 S=0,03 | 2021 J=0,15 | 13.05.22 | | | A0JMCY | NL0000339703 | Beter Bed Holding N.V. | 1 | 4,14 G | 4,135G-4,13G-4,135G-4,06G-4,095G-4,12G-4,06G-4,07G-4,07G-4,075G | 5,55 | 3,47 |
| skr 121,571 | | 1 | | | | | | A3DL8Y | SE0017767742 | Betsson AB, (Glob.) | 1 | 5,62 G | 5,61G-5,6G-5,565G-5,58G-5,62G-5,675G-5,635G-5,62G-5,62G-5,63G | 6,4 | 5,3 |
| kann.\$ nkr 241,985 157,04 | 1 | 1 | | 2020 J=0,42 | 03.06.22 | | | A2PNFY A2QBRR | CA08783B1013 NO0010890965 | BevCanna Enterprises Inc. BEWi ASA, (Glob.) | 1 1 | 0,04 G 5,98 G | 0,04G 5,99G-6G-5,95G-5,97G-6,08G-6,09G-6,15G-6,25G-6,25G-6,25G | 0,16 7,82 | 0,03 4,99 |
| US\$ 29,888 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 8,77 G | 8,682G-8,682G-8,692G-8,62G-8,626G-8,654G-8,778G-8,698G-8,688G-8,786G-8,728G | 10,62 | 4,65 |
| US\$ 63,542 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 33,87 G | 34,08G-4,05G-4,065G-3,725G-3,83G-4,145G-4,495G-4,41G-5,875G-6,255G-6,875G | 62,18 | 18,89 |
| Euro 185,515 | | 1 | 2020 J=0,0727 J=0,0175 | 2021 I=0,8946 S=0,6795 | 19.04.22 | 006 | | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 6,15 G | 6,15G-6,145G-6,22G-6,21G-6,255G-6,355G-6,395G-6,38G-6,375G-6,4G | 7,76 | 5,58 |
| US\$ 5.062,323 | | 7 | 2020 I=1,01 S=2 | 2021 I=2,0806 | 24.02.22 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 24,95 G | 24,8G-4,8G-4,745G-4,55G-4,55G-4,565G-4,475G-4,75G-4,755G-4,805G | 36,17 | 23,7 |
| US\$ 2.531,162 | 1 | 7 | 2020 I=2,02 S=4 | 2021 I=3 | 24.02.22 | | | 863578 | US0886061086 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 49,6 G | 49,6G-9G-8,6G-8,8G-9G-9G-9G-9,2G-9,4G-9,4G-9,6G | 71,5 | 47 |
| skr 62,586 | | 9 | | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | 2,86 G | 2,851G-2,854G-2,82G-2,811G-2,791G-2,826G-2,811G-2,908G-2,913G-2,95G | 27,92 | 2,79 |
| Euro 27,393 | | 1 | 2018 J=0,48 | 2021 J=0,624 | 23.05.22 | 016 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 13,18 G | 13,18G-3,18G-3,09G-2,99G-3,06G-3,17G-3,23G-3,47G-3,47G-3,47G | 24,7 | 11,67 |
| US\$ 22,327 | 1 | 1 | 2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 | 31.05.22 | | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 11,63 G | 11,564G-1,556G-1,562G-1,464G-1,474G-1,504G-1,85G-1,938G-2,012G-1,934G-1,902G | 17,9 | 10 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,206 J=0,214 | | | | | | | | | | | |
| US\$ 28,917 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 | 09.06.22 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 22 G | 21,795G-1,78G-1,765G- 1,6G-1,645G-1,675G-2,2G- 1,9G-2,425G-2,15G- 1,885G | 44 | 19,21 |
| £ 184,059 | 1 | 4 | 2020 J=0,02 | 2021 I=0,206 J=0,214 | 07.07.22 | | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 15,7 G | 15,9G-5,9G-5,7G-5,7G- 5,7G-5,7G-5,8G-5,8G- 5,8G-5,8G | 20,4 | 13,6 |
| US\$ 72,673 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 15,08 G | 14,824G-4,824G-4,802G- 4,684G-4,938G-5,208G- 4,676G-4,8G-5,206G- 5,496G-5,4G | 33 | 12,31 |
| kann.\$ 244,853 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,24 G | 0,2324G-0,2332G- 0,2318G-0,2305G- 0,2301G-0,251G-0,2424G- 0,2467G-0,2506G- 0,2471G-0,2611G | 1,03 | 0,21 |
| US\$ 306,889 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 23,9 G | 23,9G-3,6G-3,8G-3,1G- 3,3G-3,5G-4,3G-5,2G- 4,7G-4,7G-4,8G | 40,8 | 14,3 |
| US\$ 300,647 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | - | 1 | 24,31 G | 23,08G-3,17G-3,06G- 2,69G-2,67G-2,63G-3,27G- 4,26G-3,88G-3,87G | 39,2 | 13,6 |
| US\$ 104,268 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill.com Holdings Inc. | 1 | 122,22 G | 122,56G-2,46G-2,5G- 1,48G-1,6G-1,92G-1,72G- 2,02G-2,4G-2,3G-3,18G | 224,9 | 91,8 |
| skr 208,22 | 1 | 1 | 2020 J=4,3 | 2021 J=4,3 | 11.05.22 | | | 807435 | SE0000862997 | BillerudKorsnäs AB, (Glob.) | 1 | 10,96 G | 10,955G-0,95G-0,91G- 0,99G-1,005G-1,08G- 1,205G-1,615G-1,6G- 1,63G | 16,79 | 10,34 |
| kann.\$ 104,016 | 1 | 1 | | | | | | A3C3G2 | CA0901871057 | Billy Goat Brands Ltd. | 1 | 0,03 G | 0,028G-0,029G-0,028G- 0,0278G-0,0278G- 0,0276G-0,0268G- 0,0268G-0,0268G- 0,0268G-0,0268G | 0,11 | 0,02 |
| US\$ 39,234 | 1 | 7 | 2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2021 Q=0,32 Q=0,32 Q=0,32 | 13.05.22 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 330 G | 328G-6G-4G-4G-4G- 34G-4G-4G-6G-40G | 448 | 302 |
| Euro 57,546 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | 1,72 G | 1,73G-1,73G-1,74G-1,71G- 1,714G-1,718G-1,712G- 1,702G-1,702G-1,706G | 3,69 | 1,66 |
| US\$ 16,923 | 1 | 1 | | | | | | A2QEQE | US09072V5012 | Biocept Inc. | 1 | 0,99 G | 0,9908G-0,9906G- 0,9894G-0,982G-0,983G- 0,9864G-1,021G-1,0505G- 1,052G-1,042G-1,033G | 3,42 | 0,8 |
| US\$ 185,584 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 11,03 G | 11,036G-1,028G-1,026G- 0,942G-0,95G-0,978G- 1,43G-1,408G-1,534G- 1,372G-1,446G | 17,14 | 7,33 |
| skr 14,749 | 1 | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | 1,79 G | 1,79G-1,791G-1,793G- 1,695G-1,694G-1,739G- 1,759G-1,776G-1,775G- 1,776G | 6,49 | 1,61 |
| US\$ 18,955 | 1 | 1 | | | | | | A3C6YA | US09077D1000 | Biofrontera Inc. | 1 | 1,59 G | 1,6G-1,6G-1,59G-1,58G- 1,58G-1,59G-1,6G-1,64G- 1,65G-1,65G-1,62G | 5,08 | 1,58 |
| skr 97,279 | 1 | 1 | | | | | | A3DL7T | SE0017769995 | BioGaia AB, (Glob.) | 1 | 10,41 G | 10,41G-0,39G-0,33G- 0,47G-0,52G-0,62G-0,68G- 0,73G-0,72G-0,74G | 10,74 | 8,59 |
| US\$ 146,452 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 212,85 G | 210,5G-0,35G-8,35G-9,1G- 9,55G-10,65G-3,55G-6G- 5,9G-6,35G-5G | 218,45 | 174,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 77,996 | 1 | 9 | | | | | | A2QJN3 | CA09238B3083 | Blackhawk Growth Corp. | 1 | 0,1 G | 0,1005G-0,1015G-0,1G-0,0998G-0,0996G-0,0952G-0,0952G-0,0952G-0,0952G-0,0952G | 0,39 | 0,09 |
| US\$ 151,503 | 1 | 1 | 2021 Q=4,13 Q=4,13 Q=4,13 Q=4,13 | 2022 Q=4,88 Q=4,88 Q=4,88 | 06.09.22 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 587,1 G | 589,9G-9,9G-90G-84,4G-5G-8,7-5,8G-93,2G-605G-4,2G-7,4G-14G | 816,6 | 547,4 |
| US\$ 57,767 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 | 15.06.22 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 12,38 G | 12,32G-2,35G-2,32G-2,24G-2,27G-2,26G-2,39G-2,37G-2,41G-2,45G-2,42G | 13,2 | 11,1 |
| US\$ 700,724 | 1 | 1 | 2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926 | 2022 Q=0,804 | 29.04.22 | | | A2PM4W | US09260D1072 | Blackstone Inc. | 1 | 91,79 G | 91,34G-1,6G-1,6G-0,92G-1,02G-1,26G-0,28-4,39G-4,81G-5,32G-6,16G-6,61G | 120,06 | 83,39 |
| US\$ 170,286 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,62 Q=0,62 | 29.06.22 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 28,08 G | 27,845G-7,855G-7,81G-7,72G-7,86G-7,95G-8,215G-8,37G-8,475G-8,645G-8,68G | 29,81 | 24,71 |
| sfrs 45,9 | 1 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |
| kann.\$ 40,917 | 1 zu je sfrs 0,5 | 12 | | | | | | A3DMEJ | CA09353K3073 | Blender Bites Ltd. | 1 | 3,01 G | 3,029G-3,029G-3,029G-3,029G-3,029G-2,799G-2,689G-2,4795G-2,4845G-2,4845G-2,4845G-2,674G | 4,11 | 2,4 |
| US\$ 518,807 | 1 | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 65,58 G | 65,47G-5,43G-5,2G-4,21G-4,9G-5,65G-4,06G-6,47G-6,66G-7,29G | 145,72 | 54,5 |
| kann.\$ 119,085 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,07 G | 0,0658G-0,0666G-0,0656G-0,0652G-0,0652G-0,0651G-0,0636G-0,0614G-0,0634G-0,0634G-0,0603G | 0,2 | 0,05 |
| US\$ 162,369 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 16,5 G | 16,47G-6,47G-6,352G-6,352G-6,42G-6,5G-6,538G-7,036G-6,96G-7,184G-7,06G | 23,83 | 11,19 |
| US\$ 47,248 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 18 G | 17,9G-7,9G-7,8G-7,8G-7,7G-7,7G-7,8G-7,8G-7,7G-7,8G-8,1G-8,3G-8,2G-8,2G-8,4G-8,2G-8,5G | 19,9 | 13,3 |
| US\$ 34,369 | 1 | 1 | | | | | | A2PMA8 | US09523Q2003 | Blue Apron Holdings Inc. | 1 | 3,45 G | 3,43G-3,428G-3,434G-3,405G-3,399G-3,427G-3,517G-3,556G-3,247G-3,412G-3,453G | 7,58 | 2,2 |
| US\$ 31,991 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 8,8 G | 8,75G-8,7G-8,75G-8,65G-8,65G-8,65G-9,25G-9,3G-9,4G-9,35G-9,35G | 19,9 | 8,25 |
| US\$ 11,639 | 1 | 1 | | | | | | A3DGEQ | US09610B1089 | Blue Water Vaccines Inc. | 1 | 1,83 G | 1,84G-1,84G-1,82G-1,82G-1,83G-1,84G-1,81G-1,82G-1,81G-1,84G-1,88G | 6,6 | 1,79 |
| US\$ 9,658 | 1 | 10 | | | | | | A2ALQ5 | US09624H2085 | Bluelinx Holdings Inc. | 1 | 71,5 G | 70,5G-1,5G-1G-0,5G-0,5G-0,5G-4,5G-5G-4,5G-4G | 92 | 53,5 |
| US\$ 59,571 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 50,86 G | 50,74G-0,7G-0,72G-0,28G-0,38G-0,44G-2,82G-3,5G-4,74G-4,2G-4,12G | 95,88 | 41,95 |
| A\$ 470,602 | 1 | 7 | 2020 I=0,06 S=0,44 | 2021 I=0,25 | 25.02.22 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,5G-0,4G-0,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,6G-0,6G-0,6G | 15,1 | 9,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 1.234,332 | | 1 | 2020 I=1,11 J=0,0133 | 2021 I=1,55 I=0,0133 S=3,67 S=0,0112 | 23.05.22 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 42,47 G | 42,425G-2,325G-2,5G- 2,31G-2,27G-2,675G- 2,92G-3,935-3,685G- 3,885G-3,97G | 67,7 | 40,97 |
| US\$ 32,709 | | 1 | | | | | | A2QR2G | CA09664U1012 | Boat Rocker Media Inc. | 1 | 2,18 G | 2,18G-2,18G-2,18G-2,16G- 2,16G-2,16G-2,16G-2,16G- 2,18G-2,18G | 4,86 | 1,89 |
| US\$ 591,636 | 1 zu je US\$ 5 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 145,12 G | 145,98G-5,98G-6G-4,28G- 5,26G-6,4G-8,64G-50,06G- 0,4G-1,18G-2,34G | 201 | 109,52 |
| Euro 17,545 | | 1 | 2020 J=0,95 | 2021 J=0,95 | 01.06.22 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 44,3 G | 44,35G-4,35G-4,75G- 4,45G-4,4G-4,45G-4,5G- 4,5G-4,5G-4,55G | 45,15 | 34,5 |
| skr 273,511 | | 1 | | 2021 J=10,5 | 29.04.22 | | | A3DHD8 | SE0017768716 | Boliden AB, (Glob.) | 1 | 30,29 G | 30,29G-0,24G-29,87G- 9,94G-9,75G-9,81G- 30,07G-0,18G-0,15G- 0,26G | 40,75 | 27,9 |
| Euro 2.950,389 | | 1 | 2020 I=0,02 S=0,04 | 2021 I=0,02 S=0,04 | 09.06.22 | | | 875558 | FR0000039299 | Bolloré SE | 1 | 4,64 G | 4,642G-4,636G-4,654G- 4,666G-4,676G-4,706G- 4,728G-4,732G-4,73G- 4,74G | 5,06 | 4 |
| US\$ 37,472 | 1 | 1 | | | | | | A2QNZN | US0977021049 | Bolt Biotherapeutics Inc. | 1 | 2,36 G | 2,3G-2,3G-2,3G-2,28G- 2,28G-2,3G-2,34G-2,36G- 2,34G-2,28G-2,24G | 4,28 | 1,24 |
| kann.\$ 14,806 | 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,07 G | 0,0776G-0,0778G- 0,0774G-0,0772G-0,069G- 0,069G-0,072G-0,072G- 0,072G-0,072G-0,072G | 0,16 | 0,06 |
| kann.\$ 85,374 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 15,38 G | 15,402G-5,402G-5,402G- 5,402G-5,402G-5,402G- 6,144G-6,432G-6,704G- 6,798G-6,784G | 19,8 | 13,64 |
| skr 97,131 | | 1 | 2020 I=3,65 J=1,6 | 2021 I=1,75 S=1,75 | 30.09.22 | | | A2AKB8 | SE0008091581 | Bonava AB, (Glob.) | 1 | 2,98 G | 2,982G-2,982G-2,984G- 2,992G-3,002G-3,028G- 3,062G-3,106G-3,106G- 3,104G | 7,9 | 2,67 |
| Euro 32,63 | | 7 | 2019 J=0,4 | 2020 J=0,45 | 03.01.22 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 13,2 G | 13,22G-3,2G-3,1G-3,06G- 3,08G-3,06G-3,06G-3,12G- 3,1G-3,14G | 22,15 | 12,94 |
| Euro 21,696 | 1 | 1 | | | | | | A14NHV | BE0974280126 | Bone Therapeutics S.A. | 1 | 0,16 G | 0,2305G-0,2305G-0,23G- 0,2305G-0,2305G- 0,2305G-0,2305G-0,155G- 0,155G-0,155G | 0,68 | 0,15 |
| nkr 42,532 | | 1 | 2020 J=4 | 2021 J=4,3 | 27.05.22 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 36,45 G | 36,5G-6,5G-7,25G-7,1G- 7,3G-7,75G-7,75G-7,4G- 7,4G-7,4G | 39,15 | 29,7 |
| kann.\$ 111,407 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,51 G | 0,51G-0,511G-0,51G- 0,51G-0,51G-0,51G- 0,512G-0,512G-0,512G- 0,512G-0,518G | 0,99 | 0,51 |
| £ 1.267,84 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 0,7 G | 0,702G-0,702G-0,686G- 0,684G-0,688G-0,69G- 0,692G-0,708G-0,708G- 0,71G | 1,5 | 0,45 |
| US\$ 40,623 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.706,2 G | 1706G-9,8G-20,2G-10,2G- 8,4G-20,8G-62,4G-74,2G- 7,4G-88,8G-97,2G | 2.368 | 1.651,8 |
| Euro 12,062 | | 1 | | | | | | A2PSVF | FR0011814938 | Boostheat SAS | 1 | 0,17 G | 0,1684G-0,1684G- 0,1684G-0,1814G- 0,1814G-0,1814G-0,164G- 0,164G-0,164G-0,164G | 1,28 | 0,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 132,296 | 1 | 4 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43 | 2022 Q=0,43 | 14.06.22 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 88,65 G | 87,79G-7,72G-7,76G-6,9G- 7,22G-7,42G-8,48G-8,77G- 8,67G-9,99G-90,46G | 91,74 | 59 |
| skr 65,499 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 6,54 G | 6,545G-6,535G-6,565G- 6,62G-6,735G-6,75G- 6,77G-6,77G-6,765G- 6,78G | 17,81 | 5,87 |
| A\$ 1.103,088 | | 7 | 2018 I=0,065 I=0,065 S=0,0675 S=0,0675 | 2019 I=0,0475 I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 1,8 G | 1,77G-1,77G-1,77G-1,77G- 1,76G-1,76G-1,77G-1,76G- 1,77G-1,77G-1,76G-1,76G- 1,76G-1,77G-1,77G-1,77G- 1,77G-1,77G-1,77G-1,77G | 4,04 | 1,63 |
| kann.\$ 102,761 | 1 | 4 | 2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 2022 Q=0,165 | 30.05.22 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 32,74 G | 32,78G-2,66G-2,6G-2,66G- 2,36G-2,43G-2,83G-2,72G- 2,6G-2,72G-2,75G | 33,37 | 20,87 |
| US\$ 239,575 | 1 | 1 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,17 Q=0,17 | 31.05.22 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 33,58 G | 33,455G-3,46G-3,51G- 3,275G-3,34G-3,445G- 4,44G-4,725G-4,815G- 4,835G-4,915G | 43,2 | 31,2 |
| US\$ 152,902 | | 4 | | | | | | A3DAJT | BMG1466R1732 | Borr Drilling Ltd | 1 | 2,82 G | 2,84G-2,82G-2,9G-2,86G- 2,88G-2,88G-2,9G-2,8G- 2,82G-2,8G | 6,5 | 1,59 |
| nkr 100 | | 1 | 2020 J=2,5 | 2021 J=5 | 08.04.22 | | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 15,88 G | 15,92G-5,88G-6,04G- 5,92G-5,94G-6,06G-6,18G- 6,26G-6,26G-6,3G | 22,25 | 14,4 |
| A\$ 352,579 | | 7 | | | | | | A0MS65 | AU000000BOE4 | Boss Energy Ltd., (Glob.) | 1 | 1,27 G | 1,271G-1,277G-1,277G- 1,272G-1,274G-1,273G- 1,274G-1,275G-1,358G- 1,358G | 2,03 | 1,07 |
| sfrs 6,65 | 1 zu je sfrs 5 | 1 | 2020 J=4,4 | 2021 J=5,1 | 13.04.22 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | | (ausg) | | |
| US\$ 10,216 | 1 | 1 | | | | | | 898161 | US1005571070 | Boston Beer Company Inc. | 1 | 320,45 G | 322,15G-1,95G-2,1G- 19,4G-9,75G-20,7G- 19,95G-25,5G-4,6G-6,35G- 7,6G | 466 | 272,85 |
| US\$ 28,643 | 1 | 1 | | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 21,75 G | 21,66G-1,67G-1,75G- 1,56G-1,59G-1,64G-1,7G- 1,85G-1,86G-1,83G-2,01G | 28 | 17,95 |
| US\$ 156,712 | 1 | 1 | 2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98 | 2022 Q=0,98 Q=0,98 | 29.06.22 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 86,18 G | 86,02G-6,02G-6,32G- 5,66G-5,82G-5,94G-6,19G- 6,55G-6,75G-7,28G-7,67G | 118,34 | 83,73 |
| US\$ 1.429,571 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 36,6 G | 36,415G-6,385G-6,395G- 6,095G-6,125G-6,22G- 6,8G-6,76G-6,835G-6,74G- 6,815G | 43,88 | 33,24 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,22 G | 0,221G-0,221G-0,221G- 0,221G-0,22G-0,221G- 0,221G-0,22G-0,22G- 0,221G-0,221G-0,221G- 0,221G-0,221G-0,221G- 0,221G-0,221G | 0,5 | 0,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=1,7 | | | | | | | | | | | |
| Euro 382,523 | | 1 | | | 03.05.22 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 28,09 G | 28,08G-8,07G-8,4G-8,44G-8,48G-8,58G-8,83G-8,67G-8,67G-8,73G | 33,67 | 27,45 |
| US\$ 144,057 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 26,32 G | 26,185G-6,23G-6,35G-6,15G-6,165G-6,235G-6,275G-6,445G-6,64G-6,63G-6,605G | 30,08 | 19,68 |
| US\$ 109,584 | 1 | 1 | 2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,15 Q=0,15 | 29.06.22 | | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 51,8 G | 51,53G-1,49G-1,5G-1,07G-1,17G-1,25G-2,7G-3,31G-3,19G-3,52G-3,2G | 63 | 45,53 |
| US\$ 19.100,426 | 1 | 1 | 2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546 | 2022 Q=0,0546 Q=0 | 11.08.22 | | | 850517 | GB0007980591 | BP PLC | 1 | 4,52 G | 4,527G-4,524G-4,497G-4,497G-4,49G-4,5375-4,517G-4,5265G-4,5325G-4,5375G-4,5595G | 5,32 | 3,96 |
| US\$ 3.216,471 | 1 | 1 | 2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276 | 2022 Q=0,3276 Q=0,3276 | 12.05.22 | | | 850518 | US0556221044 | - | 1 | 26,6 G | 26,6G-6,6G-6,8G-6,8G-6,6G-6,8G-7G-6,8G-7G-7,2G-7,2G | 31,6 | 23,2 |
| US\$ 21,4 | 1 | 1 | 2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875 | 2021 Q=1,405 | 14.07.22 | | | 985301 | US0556301077 | BP Prudhoe Bay Royalty Trust | 1 | 17,6 G | 17,3G-7,1G-7,2G-7,2G-7G-7,3G-7,4G-7,5G-8,2G-7,3G-7,1G | 23,8 | 3,44 |
| Euro 1.413,263 | | 1 | 2020 J=0,04 | 2021 J=0,06 | 23.05.22 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 1,29 G | 1,294G-1,294G-1,31G-1,3045G-1,3065G-1,3325G-1,351G-1,3895G-1,389G-1,392G | 2,18 | 1,24 |
| Euro 200,001 | 1 | 1 | 2019 I=0,62 S=0,11 | 2021 J=0,49 | 16.05.22 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 5,65 G | 5,695G-5,695G-5,72G-5,7G-5,72G-5,76G-5,84G-5,915G-5,915G-5,935G | 8,05 | 5,35 |
| A\$ 1.719,362 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,64 G | 0,66G-0,6605G-0,656G-0,6595G-0,656G-0,6595G-0,659G-0,6665G-0,6625G-0,6635G | 1,65 | 0,44 |
| US\$ 36,486 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 2,57 G | 2,558G-2,558G-2,536G-2,542G-2,546G-2,554G-2,563G-2,603G-2,577G-2,597G-2,599G | 3,64 | 2,44 |
| A\$ 1.386,762 | | 7 | 2020 I=0,0392 I=0,0916 S=0,1424 | 2021 I=0,1506 | 09.03.22 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 7,55 G | 7,5G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,6G-7,65G-7,65G-7,7G | 7,7 | 5,7 |
| BRL 102,377 | 1 | 7 | 2020 J=0,4786 | 2021 I=0,4077 | 14.04.22 | | | A1C6JK | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 4,16 G | 4,14G-4,14G-4,1G-4,1G-4,12G-4,16G-4,12G-4,14G-4,18G-4,18G | 7,3 | 4,02 |
| US\$ 49,023 | 1 | 1 | | | | | | A3C7N3 | US10576N1028 | Braze Inc. | 1 | 43 G | 43G-3G-2,6G-2,4G-2,6G-2,8G-1,8G-2,2G-2G-2G-1,8G | 44,2 | 27 |
| US\$ 49,776 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,21 | 12.05.22 | | | 934251 | US0185811082 | Bread Financial Holdings Inc. | 1 | 40,97 G | 40,91G-0,87G-0,545G-0,625G-0,69G-0,85G-1,36G-2,685G-2,97G-3,01G-3,215G | 65,2 | 33,82 |
| Euro 333,922 | | 1 | 2020 J=0,22 | 2021 J=0,27 | 23.05.22 | | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 9,67 G | 9,655G-9,655G-9,605G-9,575G-9,5G-9,605G-9,73G-9,78G-9,78G-9,805G | 13,47 | 8,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| BRL 1.082,473 | 1 | 1 | 2015 | 2016 | 13.07.16 | | | A0N9BM | US10552T1079 | BRF S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,54 G | 2,58G-2,54G-2,54G-2,56G- 2,56G-2,58G-2,6G-2,64G- 2,64G-2,6G-2,6G | 3,9 | 2,12 |
| US\$ 147,694 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 8,57 G | 8,52G-8,508G-8,506G- 8,441G-8,449G-8,471G- 8,849G-9,094G-9,398G- 9,228G-9,163G | 15,1 | 4,82 |
| kann.\$ 9,484 | | 1 | 2021 | 2022 | 28.07.22 | | | A2PLEX | CA10808B1085 | Bridgemarq Real Estate Service Inc. | 1 | 9,77 G | 9,5G-9,5G-9,48G-9,43G- 9,42G-9,41G-9,9G-9,97G- 10G-0,02G-0,02G | 10,04 | 7 |
| Yen 713,698 | | 1 | 2021 I=85 S=85 | 2022 I=85 | 29.06.22 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 35,7 G | 36,39G-6,36G-6,31G-6,1G- 6,12G-6,1G-6,13G-6,17G- 6,13G-6,31G | 40,35 | 31,67 |
| US\$ 52,322 | 1 | 10 | 2020 Q=0,24 Q=0,26 Q=0,32 Q=0,35 | 2021 Q=0,4 Q=0,14 Q=0,6 | 19.05.22 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 24,2 G | 24,2G-4,2G-4,2G-4G-4G- 4G-4G-3,8G-3,8G-4G-4G- 3,8G-3,8G-4,2G-4G-4G-4G | 31 | 18,1 |
| US\$ 74,894 | 1 | 1 | | | | | | A2DUDM | US10922N1037 | BrightHouse Financial Inc. | 1 | 39,4 G | 39,4G-9,4G-9,4G-9G-9G- 9,2G-40G-0,2G-0,4G-0,8G- 0,6G | 54 | 37,2 |
| US\$ 131,084 | | 10 | 2020 Q=0,14 Q=0,16 Q=0,18 | 2021 Q=0,19 Q=0,2 | 29.06.22 | | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 7,65 G | 7,5G-7,5G-7,5G-7,45G- 7,45G-7,45G-7,75G-7,8G- 7,8G-7,85G | 9,05 | 6,65 |
| US\$ 93 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 11,8 G | 11,5G-1,5G-1,5G-1,5G- 1,4G-1,4G-2G-2G-2G-2G- 1,9G | 13,3 | 10,4 |
| US\$ 5.045,269 | 1 | 1 | 2018 I=0,11 I=0,11 I=0,74 | 2019 I=0,11 S=0,41 | 23.07.20 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | | (ausg) | | |
| US\$ 43,841 | 1 | 7 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,38 Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 22,6 G | 22,4G-2,4G-2,6G-2,4G- 2,4G-2,4G-3,4G-3,6G-4G- 4,4G-4,2G | 38 | 20,6 |
| US\$ 2.129,064 | 1 | 1 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54 | 2022 Q=0,54 Q=0,54 | 30.06.22 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 72,35 G | 72,22G-2,15G-2,13G- 1,57G-1,72G-2,01G-1,7G- 1,82G-1,75G-1,44G-1,35G | 75,86 | 53,81 |
| £ 2.255,602 | 1 | 1 | 2021 I=0,539 I=0,539 I=0,539 I=0,539 | 2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445 | 22.12.22 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 41,01 G | 40,97G-0,91G-1,09G- 0,86G-0,84G-1,2G-1,3G- 1,3G-1,24G-1,28G | 42,32 | 32,7 |
| £ 2.256,779 | 1 | 1 | 2021 Q=0,7345 Q=0,7217 Q=0,7299 | 2022 Q=0,6804 | 24.03.22 | | | 916671 | US1104481072 | "-" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 40,4 G | 40,2G-0,2G-0,6G-0,6G- 0,6G-0,8G-1G-1,2G-1G- 1G-1G | 42 | 32,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1 | | | | | | | | | | | |
| US\$ 403,818 | 1 | 1 | | | 21.06.22 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 480,85 G | 483,1G-2,7G-3G-79,55G-9,8G-81,1G-8,15G-93,95G-5,65G-6,9G-7G | 593,2 | 450,8 |
| US\$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 7,2 G | 7,65G-7,65G-7,65G-7,55G-7,55G-7,55G-7,15G-7G-7G-7G | 8 | 6,05 |
| US\$ 186,752 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 4,44 G | 4,46G-4,46G-4,44G-4,4G-4,42G-4,44G-4,62G-4,62G-4,66G-4,66G-4,72G | 6,85 | 3,98 |
| kann.\$1.641,604 | 1 | 1 | | | 27.05.22 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 44,5 G | 44,355G-4,9G-5,22G-5,465G-5,68G-5,65G | 53,62 | 40,7 |
| US\$ 282,273 | 1 | 1 | | | 06.05.22 | | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 57,5 G | 57G-7G-6,5G-7G-7G-7,5G-8G-8,5G-8,5G-9G | 67,5 | 49,8 |
| US\$ 309,878 | 1 | 5 | | | 07.06.22 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 68,88 G | 68,81G-8,74G-8,86G-8,16G-8,36G-8,62G-9,29G-9,53G-9,32G-9,48G-9,63G | 71,16 | 55,48 |
| Euro 50,575 | 1 | 1 | | | 23.05.22 | | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 10,72 G | 10,7G-0,7G-0,64G-0,62G-0,7G-0,78G-0,86G-0,9G-0,9G-0,92G | 12,6 | 9,51 |
| Euro 68 | 1 | 1 | | | 23.05.22 | | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 48,04 G | 48,04G-8G-8,46G-8,38G-8,68G-8,8G-9,54G-50,1G-0,05G-0,2G | 63,65 | 39,08 |
| US\$ 75,73 | 1 zu je US\$ 0,75 | 1 | | | 17.05.22 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | 69,57 G | 69,67G-9,81G-9,79G-9,25G-9,33G-9,54G-71,18G-1,41G-1,69G-1,7G-2,05G | 90 | 59,19 |
| £ 9.928,332 | 1 | 4 | | | 04.08.22 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,11 G | 2,11G-2,11G-2,11G-2,09G-2,09G-2,1G-2,11G-2,11G-2,11G-2,11G | 2,38 | 1,93 |
| US\$ 160,017 | 1 | 10 | | | | | | A2QMPE | US11778X1046 | BTRS Holdings Inc. | 1 | 5,15 G | 5,1G-5,05G-5,1G-5,1G-5,05G-5,05G-5,2G-5,2G-5,25G-5,2G-5,2G | 7,15 | 3,88 |
| US\$ 50,095 | 1 | 2 | | | 14.07.22 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 27,81 G | 27,51G-7,57G-7,67G-7,47G-7,52G-7,55G-8,29G-8,49G-8,82G-8,66G-8,71G | 37,2 | 24,69 |
| US\$ 13.243,397 | 1 | 4 | | | 16.05.22 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 2,74 G | 2,7G-2,7G-2,7G-2,66G-2,66G-2,66G-2,68G-2,68G-2,68G-2,68G | 2,86 | 2,12 |
| US\$ 15,587 | 1 | 1 | | | | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 15,7 G | 15,6G-5,6G-5,5G-5,5G-5,4G-5,5G-6,1G-6,2G-6,3G-6,2G-6,1G | 19,6 | 13,7 |
| skr 21,04 | 1 | 1 | | | 29.04.22 | | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 6,36 G | 6,36G-6,36G-6,3G-6,39G-6,35G-6,39G-6,43G-6,49G-6,52G-6,5G | 9,47 | 5,46 |
| US\$ 151,732 | 1 | 1 | | | 18.08.22 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 86,16 G | 86,12G-6,04G-6,07G-5,35G-5,44G-5,65G-7,02G-6,81G-6,86G-6,99G-7,83G | 120,98 | 79,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,358 Q=0,158 S=0,383 | | | | | | | | | | | |
| £ 337,552 | 1 | 1 | 2020 I=0,358 Q=0,158 S=0,383 | 2021 I=0,162 S=0,408 | 19.05.22 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 34,4 G | 34,6G-4,6G-4,2G-3,8G-3,8G-4,2G-4,4G-4,4G-4,4G-4,4G | 38 | 29,6 |
| £ 396,268 | 1 | 4 | 2020 I=0,116 | 2021 S=0,354 | 30.06.22 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 19,3 G | 19,35G-9,35G-9,15G-9,15G-9,3G-9,65G-9,95G-20,2G-0,1G-0,2G | 24,6 | 17,25 |
| kann.\$ 108,729 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,4 G | 0,3896G-0,3902G-0,3886G-0,3866G-0,3864G-0,3858G-0,3798G-0,3808G-0,3884G-0,4038G-0,397G | 1,1 | 0,34 |
| Euro 453,383 | | 1 | 2020 J=0,36 | 2021 J=0,53 | 05.07.22 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 25,3 G | 25,33G-5,26G-5,28G-5,23G-5,21G-5,48G-5,53G-5,36G-5,34G-5,4G | 29,5 | 23,33 |
| £ 219,05 | 1 | 1 | 2020 J=0,125 | 2021 I=0,0625 S=0,0625 | 26.05.22 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 10,2 G | 10,1G-0,2G-0,1G-0G-0G-0G-0,2G-0,2G-0,3G-0,3G-0,3G | 10,3 | 6,75 |
| US\$ 22,236 | 1 | 1 | | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 3,2 G | 3,22G-3,24G-3,24G-3,2G-3,2G-3,2G-3,16G-3,18G-3,2G-3,22G-3,2G | 5,5 | 2,64 |
| US\$ 66,072 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 139 G | 139G-9G-9G-8G-8G-8G-40G-1G-1G-2G-3G | 254 | 126 |
| US\$ 116,689 | 1 | 1 | | | | | | A3C80C | US12430A1025 | BuzzFeed Inc. | 1 | 1,75 G | 1,77G-1,77G-1,75G-1,75G-1,75G-1,75G-1,8G-1,78G-1,83G-1,77G | 4,96 | 1,42 |
| Euro 192,626 | | 1 | 2020 J=0,25 | 2021 J=0,4 | 23.05.22 | 025 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 16,84 G | 16,83G-6,815G-7,04G-7,09G-7,165G-6,965G-6,945G-7,12G-7,1G-7,14G | 20,19 | 14,82 |
| US\$ 257,994 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,35 G | 2,354G-2,352G-2,36G-2,362G-2,366G-2,398G-2,458G-2,458G-2,458G-2,466G | 3,04 | 1,96 |
| US\$ 141,939 | 1 | 1 | 2021 I=0,18 I=0,8833 I=0,8692 S=1,59 | 2022 I=2,999 | 24.05.22 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 7,23 G | 7,245G-7,24G-7,255G-7,3G-7,37G-7,42G-7,49G-7,59G-7,685G-7,7G-7,705G | 7,92 | 4,29 |
| US\$ 91,193 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,22 Q=0,22 | 19.05.22 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 52 G | 51,5G-1,5G-1,5G-1G-1G-1G-2G-2,5G-2,5G-2,5G-3G | 55,5 | 37,2 |
| CNY 549 | 1 zu je CNY 1 | 1 | 2020 J=0,0462 | 2021 J=0,0327 | 10.06.22 | | | A0X9JE | US05606L1008 | BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 72,6 G | 71,3G-1,55G-1,3G-0,65G-0,75G-1,35G-2,1G-1,45G-1,6G-1,9G-2,2G | 82,45 | 36,8 |
| CNY 1.098 | 1 zu je CNY 1 | 1 | 2020 S=0,1799 | 2021 I=0,1235 | 13.06.22 | | | A0M4W9 | CNE100000296 | - | 1 | 36,63 G | 36,17G-6,265G-6,23G-5,725G-5,86G-6,175-6,34G-6,3G-6,165G-6,265-6,28G-6,45G | 41,74 | 18,59 |
| H\$ 2.253,205 | 1 | 1 | 2020 S=0,2929 | 2021 I=0,1211 | 13.06.22 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 2,82 G | 2,65G-2,651G-2,65G-2,58G-2,58G-2,55G-2,57G-2,58G-2,58G-2,58G | 3,22 | 1,58 |
| skr 218,667 | | 1 | | | | | | A3C481 | SE0016798581 | Byggfakta Group Nordic HoldCo AB, (Glob.) | 1 | 3,08 G | 3,08G-3,074G-2,956G-2,912G-3,012G-3,018G-3,19G-3,13G-3,128G-3,136G | 6,31 | 2,63 |
| H\$ 3.882,335 | 1 | 1 | 2020 J=0,02 | 2021 J=0,02 | 23.05.22 | | | A0MKNY | BMG1985B1138 | C C Land Holdings Ltd. | 1 | 0,24 G | 0,238G-0,238G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 0,25 | 0,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 127,266 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55 | 2022 Q=0,55 Q=0,55 | 02.06.22 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 97 G | 96G-6G-6G-5,5G-5G-5G-5G-5G-5G-5G-5,5G-5,5G-6G-6,5G-7G-7,5G | 104 | 75 |
| US\$ 103,65 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 18,92 G | 18,95G-8,944G-8,858G-8,712G-8,8G-8,808G-9,032G-9,192G-9,314G-9,264G-9,174G | 28,6 | 12,87 |
| Euro 106,496 | 1 | 1 | 2019 J=1 | 2020 J=1 | 19.05.21 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 31 G | 31,05G-1G-1,15G-0,95G-1G-0,95G-0,95G-1G-1G-1,05G | 33,6 | 26,15 |
| Euro 23,982 | | 1 | | | | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | 7,06 G | 7,06G-7,06G-7,1G-6,98G-6,96G-6,98G-7,14G-7,14G-7,14G | 11,25 | 6,54 |
| US\$ 56,434 | 1 zu je US\$ 1 | 10 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 25.08.22 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 62,5 G | 62,5G-2,5G-2,5G-2G-2G-2,5G-5G-5G-5G-5,5G-5,5G | 72 | 47,4 |
| US\$ 23,413 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 274 G | 274G-4G-4G-2G-2G-4G-6G-6G-6G-6G-6G | 286 | 206 |
| US\$ 60,452 | 1 | 1 | 2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1 | 2022 Q=0,11 Q=0,11 | 26.05.22 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 36,4 G | 36,2G-6,2G-6,2G-6G-6G-6G-7G-6,4G-6,8G-7,2G-7,4G | 58 | 33,2 |
| DKK 164,75 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 3,31 G | 3,318G-3,318G-3,322G-3,352G-3,366G-3,358G-3,35G-3,36G-3,36G-3,36G | 3,81 | 2,8 |
| US\$ 102,646 | 1 zu je US\$ 2,5 | 10 | 2020 Q=0,2 | 2021 Q=0,22 Q=0,22 | 14.06.22 | | | A3C6GA | US12740C1036 | Cadence Bank | 1 | 22,8 G | 22,6G-2,6G-2,6G-2,4G-2,4G-2,6G-3,2G-3,4G-3,4G-3,4G-3,4G | 29,81 | 21,2 |
| US\$ 275,759 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 151,92 G | 152,54G-2,42G-2,48G-0,98G-1,46G-1,94G-4,46G-5,78G-6,12G-6,92G-8,06G | 164,74 | 113,84 |
| kann.\$ 317,669 | 1 | 4 | 2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1 | 2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,4G-4,4G-4,4G-5G-5,2G-5,2G-5,4G-5,4G | 25,4 | 19,8 |
| US\$ 214,366 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 37,89 G | 37,7G-7,66G-7,69G-7,35G-7,41G-7,83G-9,165G-9,945G-40,29G-1,005G-0,82G | 83 | 35,03 |
| Euro 8.060,647 | | 1 | 2020 I=0,0268 | 2021 S=0,1463 | 14.04.22 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 2,68 G | 2,68G-2,68G-2,677G-2,739G-2,789G-2,829G-2,846G-2,864G-2,893G-2,899G-2,89G-2,899G-2,925G-2,925G-2,932G-2,932G | 3,61 | 2,38 |
| US\$ 44,14 | 1 | 6 | 2018 Q=0,034 | 2021 J=0,125 | 26.04.22 | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 52 G | 52G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1G-0,5G-0,5G-1G | 53,5 | 32 |
| US\$ 60,518 | 1 | 10 | | | | | | A2APJW | US1280582032 | Caladrius Biosciences Inc. | 1 | 0,53 G | 0,5274G-0,528G-0,5272G-0,5228G-0,5236G-0,5246G-0,5264G-0,5312G-0,5406G-0,5412G-0,5358G | 1 | 0,38 |
| US\$ 36,157 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 4,18 G | 4,18G-4,18G-4,16G-4,14G-4,14G-4,16G-4,26G-4,3G-4,28G-4,26G-4,22G | 6,8 | 3,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 448,778 | 1 | 4 | | | | | | A2N8JP | CA13000C2058 | Calibre Mining Corp. | 1 | 0,74 G | 0,728G-0,728G-0,7212G-0,7212G-0,7338G-0,7368G-0,7482G-0,7662G-0,7514G-0,7434G-0,751G | 1,2 | 0,64 |
| US\$ 77,631 | 1 | 1 | 2021 | 2022 Q=0,17 Q=0,17 | 31.05.22 | | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 41,4 G | 41,2G-1,2G-1,2G-0,8G-0,8G-0G-0,2G-39,2G-9,8G-9,8G | 46 | 25,4 |
| US\$ 4,862 | 1 | 1 | | | | | | A3DMJB | US13089P5070 | Calithera Biosciences Inc. | 1 | 2,51 G | 2,485G-2,475G-2,475G-2,515G-2,52G-2,505G-2,5G-2,52G-2,655G-2,675G-2,71G | 2,9 | 2,2 |
| US\$ 64,612 | 1 | 1 | | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 38,47 G | 38,03G-8,01G-7,99G-7,65G-7,77G-7,87G-9,18G-9,35G-9,46G-40,25G-1,2G | 70,75 | 30,25 |
| US\$ 184,696 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,01 Q=0,01 | 26.05.20 | | | 883644 | US1311931042 | Callaway Golf Co. | 1 | 20,78 G | 20,75G-0,735G-0,74G-0,56G-0,61G-0,705G-1,285G-1,29G-1,335G-1,305G-1,155G | 24,4 | 17,09 |
| skr 52,342 | | 1 | | | | | | A2JP36 | SE0010441584 | Calliditas Therapeutics AB, (Glob.) | 1 | 8,75 G | 8,775G-8,76G-8,895G-8,93G-8,97G-9,025G-8,995G-8,98G-8,645G-8,65G | 11,34 | 5,89 |
| skr 26,171 | 1 | 1 | | | | | | A2P57K | US13124Q1067 | Callon Petroleum Co. [Del.] | 1 | 17,3 G | 17,2G-7,2G-7,2G-7,2G-7,7G-7,9G-8G-7,5G-7,4G-7,4G | 22,2 | 11,7 |
| US\$ 61,69 | 1 | 1 | | | | | | A2QA40 | US13123X5086 | Callon Petroleum Co. [Del.] | 1 | 38,35 G | 38,525G-8,635G-8,64G-8,39G-8,05G-7,98G-9G-8,91G-9,715G-40,795G-1,25G | 59,5 | 34,21 |
| US\$ 440,27 | 1 | 1 | | | | | | A2PS4D | US13200M5085 | Camber Energy Inc. | 1 | 0,37 G | 0,3652G-0,3645G-0,3616G-0,3668G-0,3845-0,368G-0,3814G-0,3954G-0,402G-0,4272G-0,4142G | 1,53 | 0,34 |
| nkr 160,074 | | 1 | | | | | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 0,46 G | 0,4585G-0,46G-0,438G-0,438G-0,438G-0,461G-0,461G-0,461G | 0,98 | 0,34 |
| US\$ 26,825 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 14,54 G | 14,64G-4,625G-4,635G-4,51G-4,525G-4,56G-4,895G-4,79G-4,785G-5,16G-5,24G | 25,2 | 11,9 |
| US\$ 14,656 | 1 | 1 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4 | 2022 Q=0,4 Q=0,4 | 14.07.22 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 42,8 G | 42,8G-2,8G-2,8G-2,4G-2,4G-2,4G-2,2G-3,2G-3,6G-3,6G-3,4G | 46,4 | 38,6 |
| kann.\$ 398,437 | 1 | 1 | 2021 J=0,08 | 2022 J=0,12 | 29.11.22 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 22,18 G | 22,225G-2,22G-2,22G-2,215G-2,35G-2,415G-2,835G-3,06G-2,905G-3,14G | 29,32 | 16,22 |
| US\$ 300,576 | 1 | 8 | 2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2021 Q=0,37 Q=0,37 | 06.07.22 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 47,32 G | 47,065G-7,025G-7,33G-6,605G-6,7G-6,72G-7,22G-7,24G-7G-7,25G-7,245G | 49,17 | 37,26 |
| US\$ 41,69 | 1 | 1 | 2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625 | 2022 Q=0,625 | 13.06.22 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 23,64 G | 23,525G-3,525G-3,525G-3,325G-3,345G-3,405G-3,7G-3,73G-4,165G-4,225G-4,405G | 36 | 19,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 170,859 | 1 | 6 | 2020 Q=0,052 Q=0,052 Q=0,052 Q=0,052 | 2021 Q=0,052 Q=0,052 Q=0,052 Q=0,052 | 29.06.22 | | | A1J9Z6 CA1348082035 | Canacol Energy Ltd. | 1 | 1,81 G | 1,79G-1,79G-1,78G-1,77G- 1,77G-1,77G-1,81G-1,81G- 1,8G-1,81G-1,8G | 2,54 | 1,66 | |
| kann.\$ 54,331 | 1 | 4 | | | | | | A2DM00 CA1350861060 | Canada Goose Holdings Inc. | 1 | 18,2 G | 18,13G-8,115G-8,125G- 7,975G-7,99G-8,035G- 8,21G-8,32G-8,48G-8,58G- 8,615G | 33,31 | 16,25 | |
| kann.\$ 112,783 | 1 | 9 | | | | | | A2P0XC CA13515Q1037 | Canada Nickel Company Inc. | 1 | 1,12 G | 1,126G-1,125G-1,124G- 1,117G-1,109G-1,13G- 1,138G-1,139G-1,142G- 1,135G-1,137G | 2,66 | 1,05 | |
| kann.\$ 159,809 | 1 | 1 | 2021 | 2022 | 29.06.22 | | | 602282 CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 33,01 G | 32,88G-2,88G-2,835G- 2,64G-2,615G-2,575G- 3,235G-3,19G-3,235G- 3,395G-3,66G | 41,34 | 31,14 | |
| kann.\$ 903,857 | 1 | 11 | 2020 Q=1,46 Q=1,46 Q=1,46 Q=1,46 | 2021 Q=1,61 Q=1,61 Q=0,83 | 27.06.22 | | | 850576 CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 45,94 G | 45,71G-5,67G-5,66G- 5,305G-5,4G-5,465G- 6,09G-6,315G-6,83G- 6,72G-6,915G | 119 | 44,92 | |
| kann.\$ 686,952 | 1 | 1 | 2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615 | 2022 Q=0,7325 Q=0,7325 | 08.06.22 | | | 897879 CA1363751027 | Canadian National Railway Co. | 1 | 110,64 G | 110,52G-0,52G-0,52G- 9,56G-9,66G-10G-1,12G- 1,92G-1,56G-1,58G-2,48G | 125,5 | 101,96 | |
| kann.\$ 1.137,388 | 1 | 1 | 2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875 | 2022 Q=0,75 Q=0,75 | 16.06.22 | | | 865114 CA1363851017 | Canadian Natural Resources Ltd. | 1 | 47,85 G | 47,84G-8,025G-8G- 7,685G-7,57G-8,1G-8,33G- 8,49G-8,595G-8,72G- 8,74G | 64,78 | 36,9 | |
| kann.\$ 929,907 | 1 | 1 | 2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19 | 2022 Q=0,19 Q=0,19 | 23.06.22 | | | 798292 CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 70,17 G | 70,18G-0,14G-69,57G- 9,71G-9,8G-70,09G-0,62G- 1,21G-1,32G-1,3G-2,13G | 75,76 | 59,44 | |
| kann.\$ 59,998 | 1 | 4 | | | | | | A0LCUY CA1366351098 | Canadian Solar Inc. | 1 | 29,67 G | 29,545G-9,52G-9,28G- 9,31G-9,385G-9,5G- 9,345G-9,72G-9,645G- 9,96G-9,925G | 35,39 | 20,78 | |
| kann.\$ 55,56 | 1 | 1 | 2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175 | 2022 Q=1,3 Q=1,3 Q=1,625 | 28.07.22 | | | 858397 CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 127 G | 126G-6G-5G-5G-6G-6G- 7G-7G-7G-6G-6G | 141 | 116 | |
| kann.\$ 197,673 | 1 | 1 | 2021 Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398 | 2022 Q=0,4442 Q=0,4442 Q=0,4442 | 03.08.22 | | | 868439 CA1367178326 | Canadian Utilities Ltd. | 1 | 30,2 G | 30G-0G-0G-29,8G-9,8G- 9,8G-30,2G-0,2G-0G-0G- 0G | 30,6 | 26,2 | |
| kann.\$ 79,068 | 1 | 1 | | | | | | A1C8LR CA13708P2017 | CanAlaska Uranium Ltd. | 1 | 0,27 G | 0,274G-0,2745G-0,275G- 0,2725G-0,2725G-0,271G- 0,2765G-0,2735G- 0,2735G-0,2735G-0,2815G | 0,5 | 0,19 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 269,122 | 1 | 4 | | | | | | A1JMBW | CA13739Y3041 | Candente Copper Corp. | 1 | 0,11 G | 0,104G-0,105G-0,103G-0,103G-0,103G-0,103G-0,1105G-0,111G-0,111G-0,111G-0,111G | 0,17 | 0,08 |
| US\$ 102,249 | 1 | 4 | 2018 | 2019 | 01.05.20 | | | A2JRKP | US1375861036 | Cango Inc. ausgestellt von: Citibank N.A. | 1 | 2,42 G | 2,52G-2,51G-2,51G-2,52G-2,52G-2,52G-2,45G-2,43G-2,44G-2,45G-2,4G | 3,22 | 1,77 |
| kann.\$ 35,451 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,16 G | 0,169G-0,169G-0,169G-0,169G-0,167G-0,167G-0,167G-0,167G-0,168G-0,164G-0,162G-0,164G-0,154G-0,161G-0,163G-0,163G | 0,52 | 0,14 |
| Yen 1.333,763 | | 1 | 2021 I=45 S=55 | 2022 I=50 | 29.06.22 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 21,79 G | 22,36G-2,29G-2,34G-2,2G-2,21G-2,09G-2,09G-2,14G-2,14G-2,19G | 23,98 | 19,95 |
| US\$ 254,326 | 1 | 1 | | | | | | A2QJX1 | US13803R1023 | Canoo Inc. | 1 | 3,88 G | 3,82G-3,82G-3,74G-3,72G-3,92G-3,88G-3,9G-3,88G-3,88G | 5,5 | 1,74 |
| kann.\$ 402,858 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 2,5 G | 2,5745G-2,5735G-2,5685G-2,57G-2,5765-2,5405G-2,538G-2,5645-2,397G-2,479G-2,481G-2,6205G-2,5215G | 8,3 | 2,12 |
| CNY 132,671 | | 1 | | 2021 J=0,9373 | 13.07.22 | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 8,98 G | 8,964G-8,874G-8,876G-8,722G-8,722G-8,722G-8,722G-8,744G-8,782G-8,792G | 19,94 | 8,09 |
| Euro 172,392 | | 1 | 2020 J=1,95 J=0,005 | 2021 J=2,4 J=0,0054 | 01.06.22 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 164 G | 164G-3,9G-5,4G-4,25G-4,45G-5,15G-6,5G-6,95G-7,05G-7,4G | 219,5 | 155,65 |
| £ 1.684,274 | 1 | 1 | 2016 I=0,111 S=0,206 | 2017 I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,31 G | 0,312G-0,312G-0,312G-0,318G-0,32G-0,324G-0,328G-0,336G-0,336G-0,336G | 0,46 | 0,24 |
| US\$ 393,051 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=1,2 Q=0,6 | 2022 Q=0,6 Q=0,6 | 13.05.22 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 108,38 G | 108,74G-8,66G-8,62G-7,78G-8G-8,3G-8,06G-9,34G-10,32G-0,68G-0,86G | 140 | 97,11 |
| kann.\$ 116,466 | 1 | 1 | 2021 Q=0,5125 Q=0,5125 Q=0,5475 Q=0,5475 | 2022 Q=0,5475 Q=0,5475 | 29.06.22 | | | A0RP0Y | CA14042M1023 | Capital Power Corp. | 1 | 35,4 G | 35G-5G-4,8G-4,8G-4,6G-4,6G-5,4G-5,4G-5,4G-5,4G-5,6G | 35,6 | 25,2 |
| US\$ 24,959 | 1 zu je US\$ 1 | 4 | 2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48 | 2022 Q=0,63 | 14.06.22 | | | 923189 | US1405011073 | Capital Southwest Corp. | 1 | 18,6 G | 18,38G-8,36G-8,22G-8,24G-8,26G-8,32G-8,62G-8,78G-8,78G-8,78G-8,78G | 23 | 16,82 |
| - 3.688,308 | 1 | 1 | | 2020 I=0,001 | 08.02.22 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,44 G | 1,4604G-1,4538G-1,4438G-1,437G-1,4392G-1,4384G-1,4426G-1,448G-1,4496G-1,4518G | 1,61 | 1,24 |
| US\$ 142,809 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 42,82 G | 42,67G-2,64G-2,69G-2,305G-2,345G-3,075-2,455G-3,915G-4,87G-5,015G-5,08G | 62,48 | 35,14 |
| A\$ 371,925 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 2,08 G | 2,092G-2,09G-2,09G-2,088G-2,088G-2,104G-2,104G-2,104G-2,108G-2,108G | 3,14 | 1,87 |
| kann.\$ 689,711 | 1 | 1 | | | | | | A3DH8D | CA14071L1085 | Capstone Copper Corp. | 1 | 1,96 G | 1,95G-1,95G-1,95G-1,95G-1,95G-1,94G-1,91G-1,9G-1,88G-1,87G-1,9G | 5,3 | 1,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | | | | | | | | | | | |
| US\$ 994,616 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | 120100 | PA1436583006 | Carnival Corp. | 1 | 9,51 G | 9,56G-9,6G-9,741-9,649G-9,499G-9,51G-9,57G-9,828G-9,971G-10,09G-0,128G-0,104-0,102G | 20,66 | 7,87 | |
| US\$ 146,082 | 1 zu je US\$ 1,659999999999999 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | 264713 | US14365C1036 | Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 8,46 G | 8,44G-8,44G-8,4G-8,42G-8,4G-8,52G-8,72G-8,96G-8,92G-8,94G-8,9G | 19,05 | 7,18 | |
| US\$ 185,906 | 1 zu je US\$ 1,659999999999999 | 1 | 2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | 120071 | GB0031215220 | - | 1 | 8,3 G | 8,386G-8,426G-8,338G-8,428G-8,464G-8,442G-8,708G-8,886G-8,646G-8,636G | 19,14 | 7,18 | |
| US\$ 48,279 | 1 zu je US\$ 5 | 7 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 02.05.22 | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 27 G | 27G-7G-7G-6,8G-6,8G-6,8G-7,4G-8,2G-8,4G-8,4G-8,4G | 39,8 | 24,2 | |
| Euro 742,157 | | 1 | 2020 J=0,48 | 2021 J=0,52 | 07.06.22 | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 16,69 G | 16,665G-6,655G-6,855G-6,825G-6,815G-6,855G-6,985G-7,11G-7,005G-6,975G | 21,32 | 16,01 | |
| US\$ 848,242 | | | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15 | 2022 Q=0,15 Q=0,15 | 22.06.22 | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 34,77 G | 34,73G-4,685G-4,71G-4,42G-4,455G-4,56G-5,37G-5,64G-5,665G-5,915G-6,28G | 47,9 | 32,31 | |
| US\$ 90,098 | 1 | 1 | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 21,75 G | 21,875G-1,855G-1,85G-1,68G-1,725G-1,755G-0,345G-1,27G-1,455G-2,055G-2,14G | 210,4 | 19,78 | |
| skr 131,849 | | 1 | | | | | A3C2AC | SE0016609671 | Cary Group Holding AB, (Glob.) | 1 | 5,88 G | 5,875G-5,875G-5,84G-5,84G-5,87G-5,905G-5,905G-5,915G-5,915G-5,915G | 11,09 | 3,69 | |
| US\$ 94,18 | 1 | 1 | | | | | A2H71X | US14713L1026 | Casa Systems Inc. | 1 | 3,87 G | 3,906G-3,904G-3,902G-3,866G-3,878G-3,89G-3,955G-3,97G-3,974G-3,919G-3,922G | 6,2 | 3,26 | |
| Euro 2,317 | | 1 | | | | | A2QRD3 | IT0005437113 | Casasold S.p.A. | 1 | 1,55 G | 1,55G-1,55G-1,53G-1,53G-1,525G-1,525G-1,5G-1,505G-1,505G-1,505G | 2,67 | 1,2 | |
| US\$ 50,651 | 1 | 5 | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 71,66 G | 70,56G-0,48G-69,94G-70,08G-0,2G-0,42G-1,06G-1,5G-1,66G-1,98G-2,06G | 83,88 | 59,15 | |
| US\$ 136,063 | 1 | 1 | | | | | A3DM91 | US14757U2087 | CASI Pharmaceuticals Inc. | 1 | 2,65 G | 2,615G-2,615G-2,615G-2,575G-2,595G-2,595G-2,66G-2,64G-2,66G-2,64G-2,66G | 3,34 | 2,55 | |
| Euro 108,426 | | 1 | 2017 I=1,56 S=1,56 | 2018 I=1,56 S=1,56 | 09.05.19 | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 12,53 G | 12,53G-2,52G-2,75G-2,6G-2,68G-2,78G-2,91G-3G-3G-3,02G | 23,88 | 11,97 | |
| Yen 249,021 | | 4 | 2020 I=22,5 S=22,5 | 2021 I=22,5 S=22,5 | 30.03.22 | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 8,6 G | 8,85G-8,85G-8,85G-8,8G-8,8G-8,85G-8,85G-8,7G-8,7G-8,65G | 11,4 | 8,3 | |
| US\$ 40,081 | 1 | 1 | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 22,88 G | 22,875G-2,865G-2,625G-2,635G-2,95G-2,8G-3,54G-4,135G-4G-3,675G-3,59G | 49,67 | 15,2 | |
| skr 356,291 | | 1 | 2021 I=3,45 S=1,9 | 2022 I=1,9 I=1,9 I=1,9 | 29.12.22 | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 13,99 G | 13,985G-3,98G-3,925G-4,17G-4,175G-4,17G-4,265G-4,255G-4,26G-4,29G | 24,11 | 11,55 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------|--|---|---|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 89,956 | 1 | 1 | | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 1,35 G | 1,3084G-1,3078G- 1,3084G-1,3102G- 1,3096G-1,3128G- 1,3554G-1,3466G- 1,3758G-1,3962G | 2,24 | 0,89 |
| US\$ 102,78 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 8,45 G | 8,472G-8,47G-8,469G- 8,397G-8,414G-8,434G- 8,71G-8,716G-8,824G- 9,143G-9,024G | 9,14 | 4,66 |
| US\$ 533,353 | 1 zu je US\$ 1 | 1 | 2021 Q=1,03 Q=1,03 Q=1,11 Q=1,11 | 2022 Q=1,11 Q=1,11 Q=1,2 | 19.07.22 | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 170,5 G | (exD)-169,5G-9,5G-70G- 69G-8,5G-8,5G-71G-2,5G- 2,5G-4G-5G | 216 | 160,85 | |
| H\$ 6.437,2 | 1 | 1 | 2018 I=0,1 S=0,2 | 2019 I=0,18 | 04.09.19 | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 1,04 G | 1,038G-1,039G-1,035G- 1,027G-1,028G-1,028G- 1,031G-1,035G-1,036G- 1,039G | 1,08 | 0,67 | |
| Euro 138,92 | | 1 | 2020 J=0,2 | 2021 J=0,17 | 29.03.22 | | A1W0D0 | FI4000062781 | Caverion Oyj | 1 | 4,5 G | 4,5G-4,495G-4,5G-4,52G- 4,545G-4,54G-4,54G- 4,58G-4,575G-4,585G | 6,63 | 4,19 | |
| US\$ 52,142 | 1 | 1 | | | | | A0F5F5 | US1248051021 | CBIZ Inc. | 1 | 39,2 G | 38,8G-8,8G-8,4G-8,6G- 8,6G-8,6G-9,6G-9,8G- 9,8G-40,2G-0,4G | 40,8 | 32,2 | |
| US\$ 326,861 | 1 | 1 | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 76,5 G | 76G-6G-5,5G-5,5G-5G-5G- 5,5G-5G-5G-5,5G-6,5G- 6,5G-6,5G-6,5G-7G-7G- 7,5G | 97 | 63,5 | |
| US\$ 24,606 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,13 Q=0,13 | 28.06.22 | | A2H6ZJ | US12481V1044 | CBTX Inc. | 1 | 27,6 G | 27,6G-7,4G-7,4G-7,2G- 7,2G-7,4G-8G-7,8G-8,2G- 8,4G-8,2G | 28,8 | 24,4 | |
| PLN 54,868 | | 1 | 2017 J=2,3 | 2018 J=0,48 | 16.09.19 | | A0DNL1 | PLCCC0000016 | CCC S.A., (Glob.) | 1 | 9,68 G | 9,624G-9,668G-9,558G- 9,478G-9,54G-9,692G- 9,62G-9,782G-9,774G- 9,796G | 22,85 | 8,72 | |
| kann.\$ 165,129 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,24 Q=0,24 | 15.06.22 | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 46,2 G | 46G-6G-5,8G-5,6G-5,6G- 5,6G-6,6G-7G-7G-7,4G- 7,4G | 48,4 | 38,8 | |
| PLN 100,739 | | 1 | 2020 J=5 | 2021 J=1 | 04.07.22 | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 19,48 G | 19,57G-9,548G-9,058G- 9,152G-9,238G-9,6G- 9,428G-9,742G-9,75G- 9,802G | 44,49 | 18,41 | |
| US\$ 135,116 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=0,4 Q=0,5 | 2022 Q=0,5 Q=0,5 | 24.05.22 | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 157,4 G | 156,1G-6,22G-6,32G- 4,92G-5,08G-5,56G-9,18G- 61,54G-1,9G-2,82G | 183 | 144 | |
| US\$ 35,149 | 1 | 1 | 2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066 | 2017 Q=0,075 Q=0,075 Q=0,075 | 14.09.17 | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 6,15 G | 6,15G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,05G- 6,1G-6,15G-6,2G | 6,3 | 3,86 | |
| Euro 13,997 | | 1 | | 2021 J=0,5 | 29.06.22 | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 20,75 G | 20,7G-0,75G-1G-1,15G- 1,3G-1,3G-0,85G-1G- 1,35G-1,35G | 28,5 | 19,98 | |
| US\$ 43,328 | 1 | 10 | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 3,3 G | 3,248G-3,248G-3,246G- 3,246G-3,309G-3,308G- 3,328G-3,326G-3,357G- 3,296G-3,477G-3,643G- 3,68G-3,772G-3,643G- 3,704G-3,667G | 6,74 | 2,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|---------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | | | | | | | | | | | |
| US\$ 108,309 | 1 | 1 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 22.07.22 | | | A0DP2A US1508701034 | Celanese Corp. [Del.] | 1 | 107,66 G | 107,62G-7,54G-7,52G- 6,68G-6,82G-7,08G-9,64G- 11,52G-1,62G-2,72G- 3,08G | 154 | 105,36 | |
| kann.\$ 104,581 | 1 | 1 | | | | | | 914782 CA15101Q1081 | Celestica Inc. | 1 | 9,55 G | 9,5G-9,5G-9,5G-9,4G- 9,45G-9,45G-9,85G-9,9G- 9,85G-9,85G-9,85G | 11,5 | 8,95 | |
| skr 75,654 | 1 | 1 | | | | | | A3DL44 SE0017885379 | Cell Impact AB, (Glob.) | 1 | 1,37 G | 1,365G-1,363G-1,345G- 1,349G-1,352G-1,385G- 1,428G-1,464G-1,461G- 1,466G | 1,7 | 1,11 | |
| US\$ 46,754 | 1 | 5 | | | | | | A2PEAB US15117B2025 | Celldex Therapeutics Inc. | 1 | 28,52 G | 28,42G-8,775G-8,28G- 8,315G-8,355G-8,435G- 9,385G-30,325G-0,245G- 0,285G-0,49G | 34,5 | 19,15 | |
| US\$ 61,101 | 1 | 1 | | | | | | A2NB71 US15117F5008 | Collectar Biosciences Inc. | 1 | 0,45 G | 0,4007G-0,4005G- 0,3976G-0,3984G-0,399G- 0,4056G-0,4258G- 0,4309G-0,4341G- 0,4342G-0,466G | 0,69 | 0,31 | |
| Euro 45,511 | 1 | 1 | | | | | | A0MKPR FR0010425595 | Collectis | 1 | 2,53 G | 2,474G-2,476G-2,476G- 2,46G-2,414G-2,458G- 2,452G-2,438G-2,458G- 2,472G-2,52G-2,5G- 2,576G-2,578G-2,606G- 2,586G-2,536G | 7,77 | 2,17 | |
| Euro 679,328 | 1 | 1 | 2016 I=0,044 S=0,0423 | 2017 I=0,044 | 12.12.17 | | | A14RZD ES0105066007 | Cellnex Telecom S.A. | 1 | 40,66 G | 40,63G-0,61G-0,7G-0,35G- 1,32G-1,54G-1,67G-1,32G- 1,27G-1,37G | 51,62 | 35,24 | |
| £ 507,25 | 1 | 4 | | | | | | A2QP71 GB00BK964W87 | Cellular Goods PLC | 1 | 0,01 G | 0,005G-0,005G-0,009G- 0,009G-0,009G-0,009G- 0,005G-0,005G-0,005G | 0,08 | | |
| US\$ 7,099 | 1 | 10 | | | | | | A3DWEJ US15117N6022 | Celsion Corp. | 1 | 1,9 G | 1,88G-1,88G-1,86G-1,86G- 1,87G-1,91G-1,95G-2,04G- 2,04G-2,02G | 6,46 | 1,68 | |
| Euro 22,594 | 1 | 1 | | | | | | A1W7Q9 BE0974260896 | Celyad Oncology S.A. | 1 | 1,2 G | 1,544G-1,544G-1,5G- 1,472G-1,54G-1,502G- 1,502G-1,646G-1,642G- 1,652G | 3,58 | 1,17 | |
| Euro 159,12 | 1 | 1 | 2020 J=0,14 | 2021 J=0,18 | 23.05.22 | | | A2PS9R NL0013995087 | Cementir Holding N.V. | 1 | 6,16 G | 6,16G-6,16G-6,15G-6,1G- 6,08G-6,09G-6,07G-6,2G- 6,2G-6,2G | 8,65 | 5,64 | |
| MXN 1.470,843 | 1 | 1 | 2018 J=0,005 J=0,0499 | 2019 I=0,0496 | 13.12.19 | | | 925905 US1512908898 | Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,78 G | 3,76G-3,74G-3,74G-3,72G- 3,72G-3,74G-3,84G-3,82G- 3,8G-3,82G-3,82G | 6,05 | 3,06 | |
| kann.\$ 1.949,518 | 1 | 1 | 2020 Q=0,0625 Q=0,0175 Q=0,0175 Q=0,0175 Q=0,0175 | 2021 Q=0,035 Q=0,035 Q=0,105 Q=0,105 | 14.06.22 | | | A0YD8C CA15135U1093 | Cenovus Energy Inc. | 1 | 16,46 G | 16,658G-6,72G-6,726G- 6,614G-6,474G-6,306G- 6,564G-6,598G-6,798G- 7,012G-7,112G | 23,52 | 10,7 | |
| £ 1.156,451 | 1 | 1 | 2020 I=0,06 I=0,06 S=0,03 | 2021 I=0,04 S=0,05 | 19.05.22 | | | A1JPZ6 JE00B5TT1872 | Centamin PLC | 1 | 0,9 G | 0,8982G-0,8988G- 0,8808G-0,883G-0,8832G- 0,8846G-0,884G-0,8898G- 0,8892G-0,886G | 1,31 | 0,86 | |
| US\$ 584,887 | 1 | 1 | | | | | | 766458 US15135B1017 | Centene Corp. | 1 | 88,31 G | 88,5G-8,52G-8,12G-8,28G- 8,17G-8,33G-8,65G-9,09G- 9,27G-9,01G-9,43G | 89,69 | 65 | |
| US\$ 629,449 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,17 | 2022 Q=0,17 Q=0,17 | 18.05.22 | | | 854566 US15189T1079 | CenterPoint Energy Inc. | 1 | 28,8 G | 29G-8,6G-8,6G-8,4G-8,6G- 8,6G-8,8G-8,8G-9G-9G-9G | 30,2 | 22,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,2995 I=0,0065 S=0,2644 | | | | | | | | | | | |
| kann.\$ 297,116 | 1 | 4 | 2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 | 17.05.22 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 5,85 G | 5,844G-5,848G-5,814G- 5,826G-5,832G-5,862G- 5,848G-5,944G-5,902G- 5,858G-5,888G | 9,63 | 5,61 |
| US\$ 94,041 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 4,76 G | 4,78G-4,76G-4,78G-4,78G- 4,74G-4,74G-4,66G-4,68G- 4,82G-4,78G-4,78G | 10,1 | 2,8 |
| Euro 22,118 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 1,84 G | 1,922-1,828G-1,824G- 1,814G-1,9G-1,9G-1,876G- 1,932G-1,942G-1,982G- 2,005G | 4,76 | 1,81 |
| BRL 1.916,518 | 1 | 1 | 2020 I=0,2995 I=0,0065 S=0,2644 | 2021 I=0,1831 I=0,0038 | 12.05.21 | | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,85 G | 7,55G-7,55G-7,5G-7,5G- 7,45G-7,5G-7,9G-7,9G- 7,95G-7,95G-7,9G | 8,6 | 4,36 |
| US\$ 2.964,116 | 1 | 1 | 2020 I=0,11 S=0,268 | 2021 I=0,1475 S=0,027 | 06.06.22 | | | A0Q2Q0 | KYG207681001 | Central China Real Estate Ltd. | 1 | 0,07 G | 0,071G-0,072G-0,072G- 0,0715G-0,0715G-0,072G- 0,072G-0,073G-0,073G- 0,0735G | 0,09 | 0,04 |
| Yen 206 | | 4 | 2020 I=65 S=65 | 2021 I=65 S=65 | 30.03.22 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 108,75 G | 106,75G-6,8G-6,7G-6G- 6,2G-6,35G-6,7G-7G-7,1G- 7,25G | 126,8 | 102,4 |
| A\$ 725,907 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,06 G | 0,0585G-0,0585G- 0,0585G-0,0585G-0,058G- 0,0585G-0,0585G- 0,0585G-0,0585G- 0,0585G-0,0585G- 0,0585G-0,0585G- 0,0585G-0,0585G- 0,0585G-0,0585G | 0,07 | 0,05 |
| ARS 150,517 | 1 zu je ARS 1 | 1 | 2018 | 2019 J=0,1186 | 29.11.19 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 3,06 G | 3,02G-3,02G-3,02G-3G- 3G-3G-3,08G-3,06G- 3,04G-3,04G | 3,88 | 2,3 |
| £ 5.907,569 | 1 | 1 | 2018 I=0,036 S=0,084 | 2019 I=0,015 S=0,035 | 07.05.20 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 1,04 G | 1,04G-1,04G-1,04G-1,03G- 1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G | 1,04 | 0,81 |
| A\$ 597,337 | | 7 | 2020 J=0,011 J=0,0305 | 2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0415 | 29.06.22 | | | A2PZZ9 | AU0000077893 | Centuria Office REIT, (Glob.) | 1 | 1,15 G | 1,177G-1,174G-1,18G- 1,179G-1,179G-1,178G- 1,178G-1,177G-1,179G- 1,179G | 1,55 | 1,08 |
| US\$ 91,232 | 1 | 1 | | | | | | 899867 | US1564311082 | Century Aluminum Co. | 1 | 6,92 G | 6,912G-6,906G-6,903G- 6,85G-6,864G-6,874G- 7,052G-7,024G-7,064G- 7,016G-7,108G | 28 | 6,5 |
| US\$ 39,167 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 24,51 G | 24,555G-4,52G-4,56G- 4,3G-4,375G-4,48G- 5,375G-5,685G-6,1G- 6,07G-5,795G | 72,98 | 23,56 |
| £ 191,572 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 7,15 G | 7,06G-7,055G-6,86G- 6,805G-6,84G-6,9G- 6,945G-6,94G-6,94G- 6,96G | 12,04 | 5,6 |
| US\$ 152,645 | 1 | 1 | | | | | | A2JHZH | US15677J1088 | Ceridian HCM Holding Inc. | 1 | 48,4 G | 48,4G-8,4G-8,2G-7,8G- 7,8G-8G-8,8G-9,6G-9,8G- 9,8G-9,8G | 92,5 | 41 |
| US\$ 176,898 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 5,34 G | 5,317G-5,314G-5,315G- 5,27G-5,281G-5,291G- 5,456G-5,42G-5,43G- 5,459G-5,443G | 6,1 | 3,99 |
| CZK 537,99 | | 1 | 2020 J=52 | 2021 J=48 | 01.07.22 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 44,5 G | 44,06G-4,14G-4,96G- 5,34G-5,32G-4,52G-5,38G- 5,68G-5,52G-5,6G | 49,4 | 29,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,0524 | | | | | | | | | | | |
| US\$ 1.333,334 | | 1 | | | 08.06.22 | | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,25 G | 0,254G-0,254G-0,254G-0,254G-0,252G-0,252G-0,254G-0,254G-0,254G-0,254G-0,254G | 0,34 | 0,19 |
| US\$ 52,786 | 1 | 1 | 2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36 | 2020 Q=0,36 Q=0,27 | 10.05.22 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 26,55 G | 26,185G-6,16G-6,155G-5,95G-6,005G-6,455G-7,155G-7,02G-7,405G-7,815G-7,84G | 38 | 24,67 |
| US\$ 44,56 | 1 | 1 | 2019 I=0,5 | 2020 | 22.06.20 | | | A113JY | US1630751048 | Cheetah Mobile Inc. | 1 | 0,73 G | 0,75G-0,745G-0,75G-0,74G-0,745G-0,745G-0,72G-0,76G-0,755G-0,72G-0,72G | 1,33 | 0,6 |
| US\$ 125,895 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 19,3 G | 19,424G-9,412G-9,408G-9,23G-9,294G-9,348G-9,204G-9,216G-9,12G-9,098G-9,072G | 33,54 | 14,31 |
| US\$ 71,193 | 1 | 1 | | | | | | A0NBM2 | US16383L1061 | ChemoCentryx Inc. | 1 | 21,72 G | 21,595G-1,57G-1,585G-1,4G-1,445G-1,485G-2,97G-2,825G-2,725G-2,735G-2,87G | 34,7 | 14,22 |
| DKK 17,402 | | 7 | 2019 J=1,5 | 2020 J=4 | 15.10.21 | | | A0MS80 | DK0060055861 | Chemometec AS | 1 | 100,7 G | 100,6G-0,6G-98,65G-8,75G-9,5G-100,3G-0,3G-0G-99,85G-100,2G | 121,5 | 80,1 |
| £ 283,172 | 1 | 11 | 2020 I=0,016 S=0,032 | 2021 I=0,019 | 18.08.22 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 3,88 G | 3,9G-3,9G-3,9G-3,86G-3,9G-3,92G-3,94G-3,94G-3,92G-3,94G | 4,46 | 2,84 |
| US\$ 254,139 | 1 | 9 | 2020 Q=0,33 | 2021 Q=0,33 Q=0,33 | 09.05.22 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 124,14 G | 123,5G-3,72G-3,8G-3G-2,3G-2,68G-6,82G-6,66G-7,04G-8,52G-8,68G | 143,2 | 88,7 |
| H\$ 490,219 | 1 | 4 | | 2021 J=0,5577 | 24.06.22 | | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | 4,78 G | 4,9G-4,86G-4,9G-4,82G-4,82G-4,86G-4,9G-4,88G-4,94G-4,88G | 7,95 | 4,72 |
| US\$ 127,262 | 1 | 1 | 2021 Q=0,3438 Q=0,3438 Q=0,4375 | 2022 Q=1,7675 Q=2,34 | 18.05.22 | | | A2QPFF | US1651677353 | Chesapeake Energy Corp. | 1 | 84,5 G | 84,5G-4,5G-3,5G-4G-4,5G-5G-5G-5G-6G-5,5G | 96,5 | 55,48 |
| kann.\$ 67,367 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 1,44 G | 1,495G-1,495G-1,49G-1,48G-1,48G-1,48G-1,65G-1,53G-1,56G-1,56G-1,56G | 2,85 | 1,41 |
| US\$ 1.964,813 | 1 zu je US\$ 0,75 | 1 | 2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34 | 2022 Q=1,42 Q=1,42 | 18.05.22 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 137,06 G | 136,84G-7,28G-7,82G-6,5G-6,5G-7,8-5,8G-8,3G-7,92G-8,8G-40,1G-1,28G | 169,96 | 103,64 |
| US\$ 109,419 | 1 | 2 | | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | 42,34 G | 41,595G-1,6G-1,395G-1,195G-1,195G-1,395G-1,77G-2,46G-2,23G-1,955G-2,23G | 44,8 | 21,01 |
| US\$ 237,048 | 1 | 1 | 2021 Q=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33 | 2022 Q=0,33 Q=0,33 | 29.06.22 | | | A14Q9D | US16934Q2084 | Chimera Investment Corp. | 1 | 8,72 G | 8,697G-8,701G-8,722G-8,648G-8,669G-8,667G-8,866G-8,936G-9,012G-9,054G-9,024G | 13,5 | 7,38 |
| US\$ 87,436 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 2,03 G | 2,031G-2,031G-2,029G-2,02G-2,027G-2,035G-2,077G-2,105G-2,117G-2,088G-2,196G | 6,11 | 1,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 4.590,901 | 1 zu je CNY 1 | 1 | 2020 J=1,5044 | 2021 J=1,7835 | 07.07.22 | | | A0M4XK | CNE100002M1 | China Merchants Bank Co. Ltd. | 1 | 5,24 G | 5,272G-5,278G-5,28G- 5,21G-5,218G-5,232G- 5,26G-5,294G-5,25G- 5,27G | 7,86 | 4,95 |
| H\$ 3.785,62 | 1 | 1 | 2020 S=0,51 | 2021 I=0,22 S=0,72 | 10.06.22 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,62 G | 1,61G-1,615G-1,612G- 1,601G-1,601G-1,601G- 1,601G-1,601G-1,601G- 1,601G | 1,81 | 1,33 |
| CNY 8.320,295 | 1 zu je CNY 1 | 1 | 2020 S=0,2588 | 2021 I=0,2495 | 15.06.22 | | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,3 G | 0,302G-0,302G-0,302G- 0,302G-0,302G-0,304G- 0,306G-0,306G-0,308G- 0,31G | 0,36 | 0,29 |
| H\$ 20.460,059 | 1 | 1 | 2020 I=1,53 S=1,76 | 2021 I=1,63 S=2,43 | 25.05.22 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 6,1 G | 6,19G-6,19G-6,19G-6,19G- 6,19G-6,16G-6,16G-6,16G- 6,142G-6,142G | 6,35 | 5,21 |
| H\$ 7.915,662 | 1 | 1 | 2020 J=0,0243 | 2021 J=0,0306 | 10.06.22 | | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,13 G | 0,13G-0,131G-0,13G- 0,13G-0,13G-0,13G-0,13G- 0,131G-0,132G-0,132G | 0,16 | 0,12 |
| CNY 4.558,147 | | 1 | 2020 J=0,5665 | 2021 J=0,8142 | 01.06.22 | | | A0M4XL | CNE100002N9 | China National Building Material Co. Ltd. | 1 | 0,99 G | 1,0165G-1,009G-1,0115G- 1,011G-0,9956G-0,9972G- 0,9994G-0,9998G- 1,0005G-1,0045G-1,002G- 1,0045G-1,01G-1,0115G- 1,014G-1,017G-1,0175G | 1,26 | 0,84 |
| H\$ 5.767,044 | 1 | 1 | 2016 J=0,005 | 2018 J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,03 G | 0,0335G-0,0335G- 0,0335G-0,0335G-0,033G- 0,033G-0,033G-0,033G- 0,033G-0,033G-0,033G- 0,033G-0,033G-0,033G- 0,033G-0,033G-0,033G | 0,06 | 0,03 |
| US\$ 15,365 | 1 | 1 | | | | | | A2AKWC | US16954L1052 | China Online Education Group ausgestellt von: | 1 | 1,48 G | 1,49G-1,49G-1,49G-1,45G- 1,45G-1,44G-1,47G-1,54G- 1,54G-1,54G-1,54G | 1,84 | 0,7 |
| H\$ 10.944,884 | 1 | 1 | 2020 I=0,45 S=0,73 | 2021 I=0,45 S=0,76 | 23.06.22 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 2,84 G | 2,826G-2,837G-2,827G- 2,799G-2,799G-2,794G- 2,797G-2,799G-2,799G- 2,801G | 3,13 | 2,02 |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | 2019 I=0,12 S=0,19 | 2021 I=0,1569 I=0,1922 S=0,3616 | 31.05.22 | | | A0M4XN | CNE100002Q2 | China Petroleum & Chemical Corp. | 1 | 0,45 G | 0,4379G-0,4411G- 0,4431G-0,4431G- 0,4431G-0,4431G- 0,4431G-0,4448G-0,445G- 0,4468G | 0,5 | 0,37 |
| H\$ 10.833,387 | 1 | 1 | 2020 J=0,1556 | 2021 J=0,0616 | 07.06.22 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,6 G | 0,5902G-0,5902G- 0,5852G-0,5826G- 0,5844G-0,5782G- 0,5812G-0,5854G- 0,5864G-0,5884G | 0,65 | 0,37 |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | 2020 J=0,2761 | 2021 J=0,2881 | 18.07.22 | | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | 0,57 G | 0,555G-0,565G-0,555G- 0,555G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G | 0,64 | 0,5 |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | 2020 J=0,0492 | 2021 J=0,0527 | 27.06.22 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,07 G | 0,0695G-0,0705G- 0,0695G-0,0695G- 0,0695G-0,0695G-0,07G- 0,0705G-0,0705G-0,071G | 0,09 | 0,06 |
| US\$ 555,833 | 1 | 4 | | | | | | A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | 1 | 0,98 G | 0,99G-1G-0,995G-0,965G- 0,975G-0,975G-0,975G- 0,975G-0,975G-0,975G- 0,975G-0,975G-0,975G | 1,74 | 0,89 |
| H\$ 3.244,177 | 1 | 1 | 2020 I=0,143 S=0,158 | 2021 I=0,317 S=0,353 | 23.06.22 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 6,39 G | 6,478G-6,47G-6,47G- 6,324G-6,332G-6,346G- 6,376G-6,426G-6,434G- 6,456G | 7,3 | 4,74 |
| H\$ 7.130,94 | 1 | 1 | 2020 I=0,168 S=1,312 | 2021 I=0,208 S=1,484 | 20.06.22 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 4,23 G | 4,248G-4,254G-4,269G- 4,223G-4,217G-4,207G- 4,214G-4,216G-4,219G- 4,22G | 4,6 | 3,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,225 S=0,406 | | | | | | | | | | | |
| H\$ 4.810,444 | 1 | 1 | 2020 I=0,225 S=0,406 | 2021 I=0,25 S=0,045 | 09.06.22 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 1,97 G | 1,958G-1,963G-1,955G-1,944G-1,922G-1,931G-1,927G-1,926G-1,926G-1,931G-1,931G-1,927G-1,928G-1,931G-1,93G-1,93G-1,93G | 3,06 | 1,44 |
| H\$ 1.190 | 1 | 1 | 2020 I=0,125 S=0,3 | 2021 I=0,125 S=0,06 | 19.05.22 | | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,15 G | 0,149G-0,151G-0,155G-0,156G-0,157G-0,158G-0,158G-0,159G-0,159G-0,16G | 0,3 | 0,15 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | 2020 J=2,1573 | 2021 J=3,125 | 29.06.22 | | | A0M4XP | CNE100002R0 | China Shenhua Energy Co. Ltd. | 1 | 2,8 G | 2,813G-2,811G-2,812G-2,815G-2,799G-2,803G-2,806G-2,805G-2,803G-2,814G-2,81G-2,812G-2,818G-2,822G-2,826G-2,829G-2,833G | 3,24 | 2,04 |
| US\$ 2.521,082 | 1 | 1 | 2020 J=0,028 | 2021 J=0,02 | 14.06.22 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,14 G | 0,142G-0,143G-0,142G-0,14G-0,14G-0,139G-0,14G-0,14G-0,14G-0,14G-0,14G-0,141G-0,14G-0,141G-0,141G-0,142G-0,142G | 0,2 | 0,09 |
| CNY 4.275,145 | 1 zu je CNY 1 | 1 | 2016 J=0,1 J=0,1 | 2018 J=0,05 | 28.06.19 | | | A0M4XR | CNE100002T6 | China Southern Airlines Co. Ltd. | 1 | 0,55 G | 0,5575G-0,5595G-0,5585G-0,556G-0,552G-0,5545G-0,5535G-0,5585G-0,5615G-0,5635G | 0,61 | 0,44 |
| H\$ 3.594,019 | 1 | 1 | 2020 J=0,4 | 2021 J=0,46 | 08.07.22 | | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 1,03 G | 1,03G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 1,31 | 0,9 |
| CNY 46.663,855 | 1 zu je CNY 1 | 1 | 2020 J=0,0269 | 2021 J=0,031 | 16.05.22 | | | A2JRL2 | CNE100003688 | China Tower Corp. Ltd. | 1 | 0,12 G | 0,1224G-0,1224G-0,1235G-0,1212G-0,1212G-0,1211G-0,1213G-0,122G-0,1229G-0,1231G | 0,13 | 0,08 |
| H\$ 30.598,123 | 1 | 1 | 2020 J=0,1982 | 2021 I=0,1443 S=0,1123 | 19.05.22 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,46 G | 0,4647G-0,4646G-0,4658G-0,4633G-0,4529G-0,4527G-0,4529G-0,4523G-0,452G-0,4529G-0,4529G-0,4528G-0,4529G-0,4529G-0,4531G | 0,5 | 0,41 |
| CNY 1.901,187 | 1 zu je CNY 1 | 1 | 2020 J=1,4999 | 2021 J=1,1424 | 14.07.22 | | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 1,95 G | 1,94G-1,95G-1,94G-1,94G-1,92G-1,93G-1,92G-1,92G-1,92G-1,92G | 2,42 | 1,63 |
| H\$ 1.632,322 | 1 | 4 | 2020 I=0,15 S=0,16 | 2021 I=0,16 S=0,18 | 20.09.22 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,9 G | 0,8925G-0,893G-0,892G-0,8825G-0,885G-0,889G-0,8925G-0,8895G-0,891G-0,8945G | 1,27 | 0,82 |
| US\$ 186,736 | 1 | 1 | | | | | | A2QC9B | US16955F1075 | Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y. | 1 | 6,8 G | 6,7G-6,7G-6,7G-6,65G-6,65G-6,65G-6,65G-6,7G-6,65G-6,7G | 8,2 | 3,4 |
| US\$ 27,962 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 1.294,8 G | 1295,4G-4,2G-3,6G-83,8G-5G-8,8G-308,2G-2,8G-299,4G-308,2G-6G (ausg) | 1.534,5 | 1.143,4 |
| sfrs 0,135 | 1 zu je sfrs 100 | 1 | 2020 J=731 | 2021 J=1200 | 02.05.22 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | | | |
| US\$ 19,628 | 1 | 1 | 2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5 | 2022 Q=0,585 Q=0,585 | 19.05.22 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 105 G | 104G-4G-4G-3G-3G-4G-7G-8G-9G-9G-10G | 168 | 101 |
| H\$ 10.000 | 1 | 4 | 2020 I=0,16 S=0,24 | 2021 I=0,22 S=0,28 | 02.08.22 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd | 1 | 1,86 G | 1,87G-1,87G-1,87G-1,85G-1,86G-1,86G-1,87G-1,88G-1,89G-1,9G | 1,91 | 1,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|--|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,75 Q=0,75 Q=0,95 Q=0,95 | | | | | | | | | | | |
| US\$ 102,325 | 1 | 1 | | 2021 Q=0,75 Q=0,75 Q=0,95 Q=0,95 | 2022 Q=0,95 Q=0,95 | 13.05.22 | | 880205 | US1729081059 | Cintas Corp. | 1 | 373 G | 372,95G-2,7G-2,75G- 69,9G-70,3G-1,35G-3,5G- 5,6G-5G-5,45G-7,7G | 399,3 | 309,5 |
| skr 15,988 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 0,15 G | 0,152G-0,152G-0,2425G- 0,2405G-0,242G-0,243G- 0,156G-0,156G-0,156G | 1,37 | 0,13 |
| US\$ 55,892 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 72,36 G | 71,5G-1,48G-1,5G-0,78G- 1,02G-2,04G-3,56G-4,16G- 4,52G-5,08G-4,92G | 83 | 64,8 |
| US\$ 4.140,964 | 1 | 7 | | 2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37 | 2021 Q=0,37 Q=0,38 Q=0,38 | 05.07.22 | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 41,8 G | 41,93G-1,89G-1,42G-1,44- 1,345G-1,39G-1,585G- 2,12G-2,605G-2,705G- 2,84G-2,945G | 55,84 | 39,46 |
| H\$ 29.090,264 | 1 | 1 | | 2020 I=0,1 S=0,388 | 2021 I=0,15 S=0,456 | 16.06.22 | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 1,04 G | 1,0355G-1,0365G- 1,0355G-1,0355G- 1,0355G-1,0355G- 1,0355G-1,0355G- 1,0355G-1,0395G | 1,05 | 0,86 |
| CNY 2.620,077 | 1 zu je CNY 1 | 1 | | 2020 J=0,4802 | 2021 J=0,6329 | 30.06.22 | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 1,96 G | 1,99G-1,99G-1,99G-1,97G- 1,97G-1,97G-1,98G-1,99G- 1,99G-2,02G | 2,39 | 1,8 |
| US\$ 1.980,895 | 1 | 1 | | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,51 Q=0,51 | 29.04.22 | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 49,27 G | 49,17G-9,11G-8,855G- 8,8G-9,36G-9,53G-9,71G- 50,12G-0,16G-0,8G-1,05G | 60,17 | 43,4 |
| US\$ 146,13 | 1 | 1 | | | | | | A2DXS0 | US17322U2078 | Citius Pharmaceuticals Inc. | 1 | 0,87 G | 0,8606G-0,8605G-0,861G- 0,8539G-0,8558G- 0,8665G-0,8685G- 0,8603G-0,8643G- 0,8606G-0,861G | 2 | 0,79 |
| Yen 314,354 | | 4 | | 2020 I=2,5 S=9 | 2021 S=9 | 30.03.22 | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 3,74 G | 3,84G-3,84G-3,84G-3,84G- 3,82G-3,82G-3,82G-3,82G- 3,82G-3,82G-3,82G-3,82G- 3,8G-3,8G-3,8G-3,8G-3,8G | 4,1 | 3,34 |
| US\$ 495,446 | 1 | 1 | | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,39 Q=0,39 | 02.05.22 | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 36,4 G | 36,4G-6,4G-6,4G-6G-6,2G- 6,4G-6,8G-6,6G-6,6G-7G- 6,8G | 49,4 | 32,6 |
| US\$ 126,58 | 1 | 1 | | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 06.12.21 | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 100,56 G | 100,08G-0,1G-0,06G- 99,04G-9,87G-9,07G- 9,66G-9,58G-9,52G-9,74G- 9,79G | 102,58 | 80,75 |
| - 906,901 | | 1 | | 2020 S=0,12 | 2021 I=0,09 | 04.05.22 | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 5,2 G | 5,35G-5,3G-5,3G-5,25G- 5,2G-5,2G-5,25G-5,3G- 5,3G-5,3G | 5,95 | 4,32 |
| Euro 168,009 | | 1 | | 2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05 | 2020 I=0,05 S=0,1125 | 18.06.21 | | A2PFV6 | FI4000369947 | Citycon Oyj | 1 | 6,74 G | 6,74G-6,74G-6,8G-6,8G- 6,82G-6,825G-6,86G- 6,825G-6,825G-6,825G | 7,58 | 6,33 |
| US\$ 84,967 | 1 | 1 | | 2021 Q=0,4625 | 2022 Q=1,2125 Q=1,3625 | 14.06.22 | | A3C5HJ | US17888H1032 | Civitas Resources Inc. | 1 | 48,6 G | 48,6G-8,6G-8,6G-8,4G- 8,2G-8,4G-9,8G-9,6G- 50,5G-1G-1,5G | 79,5 | 39,47 |
| H\$ 3.834,485 | 1 | 1 | | 2020 I=0,614 S=1,7 | 2021 I=0,8 S=1,86 | 24.05.22 | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 6,57 G | 6,548G-6,548G-6,548G- 6,496G-6,504G-6,5G- 6,516G-6,548G-6,554G- 6,57G | 6,85 | 5,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=3 | | | | | | | | | | | |
| sfrs 331,939 | 1 zu je sfrs 3 | 1 | | 2019 J=3 | 30.06.20 | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | (ausg) | | | |
| US\$ 672,55 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 12,9 G | 12,4G-2,4G-2,4G-2,3G-2,4G-2,3G-3,2G-3,4G-3,3G-3,4G-3,4G | 21,6 | 10,6 |
| US\$ 139,651 | 1 | 10 | | 2021 Q=0,37 Q=0,37 Q=0,37 | 29.06.22 | | | A3C6S1 | US18270D1063 | Claros Mortgage Trust Inc. | 1 | 17,6 G | 17,3G-7,4G-7,3G-7,2G-7,2G-7,3G-7,8G-7,9G-7,9G-8G-7,9G | 19,4 | 14,2 |
| US\$ 222,778 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 4,91 G | 4,885G-4,8815G-4,8415G-4,851G-4,9215G-4,929G-5,071G-5,136G-5,157G-5,233G-5,286G | 7,6 | 3,83 |
| US\$ 54,43 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 84,5 G | 84,5G-4,5G-4,5G-4G-4G-4G-5,5G-6G-6G-7G-7,5G | 101 | 77 |
| kann.\$ 76,696 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies International Inc. | 1 | 0,1 G | 0,0877G-0,0888G-0,0877G-0,087G-0,0869G-0,0869G-0,0914G-0,0914G-0,0917G-0,0917G-0,0918G | 0,21 | 0,08 |
| US\$ 13,772 | 1 | 4 | | | | | | A0NAKY | US18482P1030 | Clearfield Inc. | 1 | 72 G | 72,5G-2,5G-2G-1,5G-1,5G-2G-4G-4G-4,5G-5G-6G | 76 | 38,6 |
| US\$ 60,15 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 1,73 G | 1,72G-1,7195G-1,718G-1,705G-1,7065G-1,711G-1,72G-1,768G-1,741G-1,6925G-1,626G | 2,54 | 1,18 |
| US\$ 81,944 | 1 | 1 | 2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34 | 2022 Q=0,3468 Q=0,3536 | 31.05.22 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 33,34 G | 32,73G-2,7G-2,45G-2,5G-2,55G-2,75G-3,27G-3,21G-3,07G-3,26G-3,18G | 35,29 | 26,8 |
| US\$ 524,737 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06 | 2020 Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 15,24 G | 15,208G-5,194G-5,2G-5,074G-5,09G-5,218G-5,392G-5,534G-5,67G-5,81G-6,046G | 30,27 | 14,18 |
| skr 40,118 | | 1 | | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 0,38 G | 0,3825G-0,3815G-0,3955G-0,3895G-0,402G-0,4015G-0,403G-0,407G-0,407G-0,408G | 1,83 | 0,36 |
| Euro 16,308 | | 1 | 2021 J=0,5 | 2022 J=0,53 | 25.05.22 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 19,65 G | 19,65G-9,65G-9,95G-9,95G-9,95G-20G-19,85G-9,85G-9,85G-9,85G | 25 | 19 |
| A\$ 49,41 | | 7 | 2019 J=0,025 | 2020 J=0,025 | 02.09.21 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 11,13 G | 10,98G-1,01G-0,945G-0,93G-0,98G-0,985G-0,965G-1,04G-1,26G-1,245G | 18,46 | 8,81 |
| skr 282,884 | | 1 | 2020 J=0,75 | 2021 J=1 | 07.04.22 | | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 1,86 G | 1,869G-1,869G-1,862G-1,853G-1,851G-1,885G-1,882G-1,875G-1,874G-1,874G | 2,57 | 1,84 |
| £ 150,454 | 1 | 8 | 2020 I=0,18 S=0,42 | 2021 I=0,22 | 24.03.22 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 12,1 G | 12,2G-2,2G-2,2G-2,2G-2,3G-2,3G-2,4G-2,3G-2,4G-2,4G-2,4G-2,5G-2,4G-2,4G-2,5G-2,5G | 17,4 | 11,4 |
| nkr 239,664 | | 1 | | | | | | A2P85S | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.) | 1 | 1,57 G | 1,576G-1,572G-1,576G-1,66G-1,586G-1,638G-1,632G-1,63G-1,636G | 1,98 | 1,24 |
| US\$ 281,269 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 47,93 G | 48,005G-7,955G-7,925G-7,485G-7,63G-7,765G-6,995G-7,045G-7,6G-8,05G-8,29G | 117,58 | 37,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 378,527 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 2,41 G | 2,417G-2,4155G-2,417G-2,3965G-2,399G-2,404G-2,465G-2,5065G-2,5345G-2,5435G-2,516G | 3,6 | 1,75 |
| US\$ 143,879 | 1 | 1 | | | | | | A1JPJY | US1894641000 | Clovis Oncology Inc. | 1 | 1,85 G | 1,8998G-1,8998G-1,8544G-1,9064G-2,0345G-1,9624G-2,049G-1,9452G-1,906G-1,9356G-1,917G | 2,9 | 0,58 |
| H\$ 2.526,451 | 1 | 1 | 2021 I=0,63 I=0,63 I=0,63 S=1,21 | 2022 I=0,63 | 01.06.22 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 8,3 G | 8,2G-8,2G-8,2G-8,2G-8,2G-8,15G-8,2G-8,15G-8,15G-8,15G | 9,35 | 7,5 |
| Euro Euro 28,935 | | 1 1 | | | | | | A2QRL7 A2JEX2 | BE0974381130 NL0012747059 | Club Brugge N.V. CM.com N.V. | 1 1 | 13,36 G | (ausg) 13,37G-3,34G-3,35G-3,2G-3,24G-3,38G-3,22G-3,19G-3,18G-3,21G | 28,25 | 12,19 |
| £ 284,856 | 1 | 4 | 2020 I=0,092 S=0,2143 | 2021 I=0,035 S=0,0888 | 14.07.22 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 3,26 G | 3,28G-3,28G-3,26G-3,24G-3,28G-3,28G-3,34G-3,32G-3,32G-3,34G | 3,74 | 2,56 |
| US\$ 359,418 | 1 | 1 | 2021 Q=0,85 Q=0,9 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=1 Q=1 | 09.06.22 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 196,66 G | 196,28G-6,12G-5,78G-6,78G-7,42G-7,08G-6,54G-7,26G-7,06G-7,66G-8,96G | 226,65 | 174,82 |
| CNY 3.933,468 | 1 | 1 | 2020 J=0,0398 | 2021 J=0,0838 | 29.06.22 | | | A0M4V5 | CNE100000114 | CMOC Group Ltd. | 1 | 0,44 G | 0,4685G-0,469G-0,4674G-0,4655G-0,4659G-0,466G-0,4665G-0,4683G-0,4688G-0,4698G | 0,55 | 0,35 |
| US\$ 290,129 | 1 | 1 | 2021 Q=0,435 Q=0,435 Q=0,435 Q=0,435 | 2022 Q=0,46 Q=0,46 | 05.05.22 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 63,5 G | 63G-3G-3G-2,5G-3G-3G-3G-3G-3G-3G-3G | 66,5 | 52,5 |
| US\$ 271,31 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,13 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=2,4 Q=0,4 | 13.05.22 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 41,05 G | 40,98G-0,94G-0,96G-0,61G-0,66G-0,76G-1,18G-1,31G-1,28G-1,44G-1,67G | 46,21 | 37,8 |
| Euro 1.356,077 | | 1 | 2020 J=0,11 | 2021 J=0,28 | 19.04.22 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 11,1 G | 11,11G-1,105G-1,125G-1,085G-1,14G-1,24G-1,395G-1,52G-1,515G-1,53G-1,545G | 17 | 10,59 |
| US\$ 115,889 | 1 | 1 | 2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,13 Q=0,14 | 09.06.22 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 16,8 G | 16,7G-6,7G-6,8G-6,6G-6,6G-6,7G-7,1G-7,1G-7,2G-7,2G-7,2G | 23,8 | 16,2 |
| H\$ 44.647,457 | 1 | 1 | 2020 I=0,2 S=0,25 | 2021 I=0,3 | 02.09.21 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,2 G | 1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 1,46 | 0,9 |
| US\$ 195,054 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 17,1 G | 16,8G-6,9G-6,9G-6,8G-6,7G-6,6G-7,3G-7,1G-7,2G-7,4G-7,4G | 21,8 | 11,8 |
| US\$ 33,988 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 5,62 G | 5,598G-5,592G-5,596G-5,548G-5,558G-5,566G-5,702G-5,682G-5,682G-5,73G-5,71G | 8,64 | 3,51 |
| Euro 456,789 | 1 | 1 | 2020 I=0,85 S=0 | 2021 I=1,4 S=0,56 | 12.05.22 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 48,86 G | 48,52G-8,46G-8,44G-8,48G-8,54G-8,86G-9,72G-50G-0,05G-49,96G | 51,95 | 38,92 |
| A\$ 65,775 | | 7 | 2020 S=1,4 | 2021 I=1,0075 I=0,5425 | 28.03.22 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 140,6 G | 135,72G-5,52G-5,42G-4,86G-5,14G-5,52G-5,82G-6,34G-6,5G-6,64G | 161,12 | 114,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 97,469 | 1 | 1 | | | | | | A2JCEJ | US19188J3005 | Cocrystal Pharma Inc. | 1 | 0,41 G | 0,4094G-0,4093G-0,409G-0,4058G-0,3995G-0,4044G-0,4091G-0,4207G-0,414G-0,411G-0,4023G | 0,61 | 0,35 |
| US\$ 65,304 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 6,63 G | 6,59G-6,596G-6,614G-6,56G-6,566G-6,58G-6,66G-6,902G-7,024G-6,968G-6,962G | 28,2 | 6,56 |
| US\$ 22,494 | 1 | 10 | | | | | | A2PJN7 | US1920101060 | Codiak Biosciences Inc. | 1 | 2,7 G | 2,68G-2,68G-2,68G-2,66G-2,66G-2,66G-2,7G-2,68G-2,68G-2,66G-2,62G | 11,3 | 2 |
| US\$ 280,806 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 2,8 G | 2,8G-2,801G-2,8G-2,825G-2,825G-2,825G-2,8625G-2,812G-2,884G-2,816G-2,8375G | 4,95 | 2,62 |
| US\$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 2,8 G | 2,76G-2,76G-2,76G-2,76G-2,74G-2,74G-2,8G-2,7G-2,78G-2,72G-2,76G | 4,1 | 2,18 |
| Euro 32,252 | | 1 | 2019 I=5,6 J=5,8 | 2021 J=6 | 16.05.22 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 103,5 G | 103,3G-3,4G-3,8G-3,7G-4G-4,3G-5G-6,4G-6,2G-6,5G | 143,1 | 100,9 |
| US\$ 173,738 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065 | 2022 Q=0,065 Q=0,065 | 19.05.22 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 44,23 G | 43,45G-3,45G-3,45G-3,45G-3,06G-3,025G-3,2G-3,16G-3,105G-3,265G-4,495G-4,71G-4,985G-5,255G-5,39G-5,555G-5,53G | 71,9 | 39,32 |
| US\$ 521,174 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,27 Q=0,27 | 19.05.22 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 63,99 G | 64,06G-4,07G-4,05G-3,41G-3,66G-3,79G-4,34G-4,71G-4,97G-5,44G-5,79G | 84,31 | 62,44 |
| US\$ 77,423 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 7,48 G | 7,464G-7,458G-7,456G-7,398G-7,406G-7,422G-7,428G-7,376G-7,472G-7,43G-7,396G | 14,4 | 5,36 |
| US\$ 48,634 | 1 zu je US\$ 1 | 1 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 25,94 G | 25,59G-5,56G-5,57G-5,36G-5,41G-5,44G-6,55G-6,62G-6,68G-6,98G-7,01G | 34,8 | 22,67 |
| US\$ 173,609 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 57,36 G | 58,32G-8,61G-8,64G-7,01G-7,86-8,11G-8,47G-8,59G-60,63G-2,43G-3,8G-4,03G | 226,5 | 44,62 |
| US\$ 25 | | | | | | | | A3GVC0 | GB00BNRRFW10 | CoinShares Digital Securities Ltd., Gewinnber. ab 01.11.2021, (Glob.) | 1 | 7,37 G | 7,6055G-7,651G-7,5405G-7,562G-7,5855G-7,58G-7,5905G-7,622G-7,686G-7,6835G-7,6545G-7,705G-7,791G-7,7875G-7,7925G-7,7225G-7,7505G-7,765G-7,6845G-7,8875G-7,8765G-7,84G-7,864G | 21,26 | 6,09 |
| US\$ 25 | | | | | | | | A3GVCX | GB00BNRRF659 | "-", Gewinnber. ab 01.11.2021, (Glob.) | 1 | 0,46 G | 0,4763G-0,4772G-0,4714G-0,4733G-0,4763G-0,4753G-0,4733G-0,4741G-0,4772G-0,4818G-0,4779G-0,4812G-0,488G-0,4937G-0,4898G-0,4925G-0,4888G-0,4997G-0,4988G-0,4991G-0,5003G | 1,11 | 0,41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|-------------------------|---|---|---|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 25 | | | | | | | | A3GXNS | GB00BNRRFY34 | CoinShares Digital Securities Ltd., Gewinnber. ab 01.03.2022, (Glob.) | 1 | 3,93 G | 4,239G-4,291G-4,2664G-4,3074G-4,3124G-4,356G-4,3522G-4,4004G-4,4582G-4,4488G-4,451G-4,4588G-4,5388G-4,5918G-4,5466G-4,552G-4,4996G-4,5708G-4,5376G-4,4756G-4,4678G | 12,44 | 2,71 |
| US\$ 25 | | | | | | | | A3GQ2N | GB00BLD4ZM24 | "-", Gewinnber. ab 23.02.2021, (Glob.) | 1 | 42,66 G | 43,906G-4,144G-3,554G-3,768G-4,036G-3,954G-3,93G-3,928G-4,522G-4,396G-4,022G-4,332G-4,65G-4,382G-3,984G-4,194G-3,826G-5,056G-4,918G-4,902G-5,218G | 101,88 | 28,78 |
| US\$ 0,09 | | | | | | | | A3GYRG | GB00BNRRG624 | "-", Gewinnber. ab 01.04.2021, (Glob.) | 1 | 0,7 G | 0,712G-0,711G-0,7214G-0,7143G-0,7192G-0,7202G-0,7201G-0,7245G-0,7263G-0,7334G-0,735G-0,7326G-0,7325G-0,7336G-0,7352G-0,7365G-0,7259G-0,7295G-0,7278G-0,7211G-0,7211G-0,7211G-0,7211G | 0,74 | 0,33 |
| £ 67,845 | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 3,29 G | 3,29G-3,28G-3,205G-3,24G-3,25G-3,255G-3,16G-3,435G-3,435G-3,445G | 8,38 | 2,07 |
| US\$ 837,942 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45 | 2022 Q=0,45 Q=0,47 Q=0,47 | 20.07.22 | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 75,88 G | 76G-6G-6G-5,37G-5,37G-5,53G-5,57G-5,82G-5,67G-5,61G-5,69G | 79,96 | 65,82 | |
| US\$ 33,923 | 1 | 1 | | | | | | A14SUV | US19459J1043 | Collegium Pharmaceutical Inc. | 1 | 16,2 G | 16,2G-6,3G-6,1G-6,2G-6,1G-6,2G-6,1G-6,1G-6,3G-6,3G | 18,6 | 13,1 |
| DKK 198 | | 10 | 2020 I=5 S=14 | 2021 I=5 | 09.05.22 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 110,3 G | 110,95G-0,95G-0,05G-9,25G-10G-0,65G-0,8G-1,3G-1,3G-1,55G | 155,65 | 98,24 |
| kann.\$ 386,406 | 1 | 1 | | | | | | A2PL68 | CA1973091079 | Columbia Care Inc. | 1 | 1,52 G | 1,504G-1,505G-1,501G-1,491G-1,491G-1,49G-1,541G-1,527G-1,522G-1,533G-1,664G | 3,98 | 1,2 |
| US\$ 62,869 | 1 | 1 | 2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2021 Q=0,3 Q=0,3 | 18.05.22 | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 71,5 G | 70,5G-1G-1G-0G-0,5G-0G-2G-3G-3,5G-3,5G-3,5G | 87,5 | 64,5 | |
| US\$ 4.470,57 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,27 Q=0,27 | 05.07.22 | | 157484 | US20030N1019 | Comcast Corp. | 1 | 39,91 G | 39,82G-9,795G-9,785G-9,42G-9,675G-9,585G-9,995G-40,085G-0,14G-0,245G-0,385G | 45,4 | 35,76 | |
| US\$ 130,76 | 1 zu je US\$ 5 | 1 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,68 Q=0,68 | 14.06.22 | | 864861 | US2003401070 | Comerica Inc. | 1 | 73,5 G | 74G-3,5G-3,5G-3G-3G-3,5G-5G-5,5G-6,5G-6G | 88,58 | 66,5 | |
| kann.\$ 91,655 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,13 G | 0,125G-0,126G-0,125G-0,125G-0,125G-0,125G-0,125G-0,1255G-0,1255G-0,1255G | 0,23 | 0,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 120,49 | 1 | 9 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 28.06.22 | | 855786 | US2017231034 | Commercial Metals Co. | 1 | 33,8 G | 33,4G-3,6G-3,2G-3,4G- 3,4G-4,2G-4,4G-4,6G- 4,6G-4,8G | 42,6 | 29 | |
| A\$ 1.701,538 | | 7 | 2020 I=1,5 S=2 | 2021 I=1,75 S=0,7861 | 06.09.22 | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 62,9 G | 63,91G-3,87G-3,85G- 3,58G-3,75G-3,88G-4,09G- 4,34G-4,43G-4,52G | 73,77 | 56,94 | |
| US\$ 134,694 | 1 | 1 | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 3,68 G | 3,66G-3,66G-3,66G-3,64G- 3,64G-3,64G-3,76G-3,82G- 3,92G-4G-4,04G | 12,6 | 3,38 | |
| US\$ 44,836 | 1 | 10 | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 56,5 G | 56,5G-6,5G-6,5G-6G-6G- 6G-7G-7G-7,5G-8G-7,5G | 66 | 51 | |
| Euro 25,314 | | 1 | 2018 J=2,4 | 2020 J=1 | 21.05.21 | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 8,83 G | 8,8G-8,8G-8,65G-8,47G- 8,56G-8,55G-8,61G-8,88G- 8,88G-8,88G | 131 | 7,89 | |
| Euro 520,062 | 1, 10 zu je Euro 4 | 1 | 2020 J=1,33 | 2021 J=1,63 | 06.06.22 | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 41,81 G | 41,8G-1,785G-2,13G- 1,825G-1,96G-2,285G- 2,69G-3,155G-3,12G- 3,25G | 67,11 | 39,46 | |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2020 J=2 | 2021 J=3,25 | 21.09.22 | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | | |
| Euro 714,122 | | 1 | | | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 27,2 G | 27,215G-7,185G-7,18G- 7,14G-7,065G-7,225G- 7,545G-7,81G-7,76G- 7,85G | 28,04 | 24,94 | |
| Euro 147,122 | | 1 | 2020 J=0,49 | 2021 J=0,28 | 28.04.22 | | 871780 | FR0000124570 | Compagnie Plastic Omnium S.A. | 1 | 17,3 G | 17,27G-7,28G-7,25G- 7,35G-7,38G-7,43G-7,6G- 8,11G-8,11G-8,16G | 24,46 | 14,3 | |
| BRL 1.465,523 | 1 | 1 | 2021 | 2022 I=0,057 | 27.06.22 | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,9 G | 1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,89G-1,9G- 1,9G-1,9G-1,9G | 3 | 1,77 | |
| Euro 132,75 | | 1 | 2020 I=0,39 S=0,79 | 2021 I=0,41 S=0,83 | 22.02.22 | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 18,3 G | 18,31G-8,28G-8,57G- 8,64G-8,76G-8,9G-8,92G- 8,79G-8,77G-8,82G | 18,92 | 14,71 | |
| - 274,89 | 1 | 1 | 2019 I=0,027 | 2021 S=0,073 | 21.04.22 | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 5,85 G | 5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,95G- 5,9G-5,85G-5,95G | 10,4 | 5,55 | |
| US\$ 70,172 | 1 | 1 | 2021 Q=0,07 Q=0,29 Q=0,18 Q=0,18 Q=0,36 Q=0,25 | 2022 Q=0,25 Q=0,25 | 20.07.22 | | A0JMWA | US20451Q1040 | Compass Diversified | 1 | 21,2 G | 20,6G-0,6G-0,6G-0,4G- 0,4G-1G-1,2G-1,2G-1,4G- 1,8G-1,8G | 26,97 | 19,1 | |
| £ 1.772,015 | 1 | 10 | 2020 S=0,14 | 2021 I=0,094 | 09.06.22 | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 21,6 G | 21,6G-1,6G-1,4G-1,4G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G | 22 | 17,9 | |
| US\$ 428,849 | 1 | 10 | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 3,92 G | 3,888G-3,886G-3,89G- 3,858G-3,8645G-3,877G- 3,993G-4,0785G-4,0335G- 4,1015G-4,0465G | 8,45 | 3,17 | |
| US\$ 34,148 | 1 | 10 | 2020 Q=0,72 Q=0,72 Q=0,72 Q=0,72 | 2021 Q=0,15 Q=0,15 Q=0,15 | 09.06.22 | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 31,2 G | 31G-1G-1G-0,8G-0,8G-1G- 1,4G-1,6G-1,8G-2,2G-2,2G | 61,5 | 30,2 | |
| £ 42,511 | 1 | 1 | | | | | A2QCQR | US20451W1018 | Compass Pathways PLC | 1 | 12,45 G | 13,05G-3,05G-3G-2,9G- 2,9G-2,95G-3,25G-3,2G- 3,4G-3,4G-3,2G | 20,2 | 6,32 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 72,534 | 1 | 10 | | | | | | A2QQL0 | US2056502030 | ComSovereign Holding Corp. | 1 | 0,12 G | 0,1191G-0,1191G- 0,1191G-0,1196G- 0,1196G-0,1221G- 0,1304G-0,1266G- 0,1257G-0,1263G-0,1315G | 0,8 | 0,11 |
| US\$ 77,492 | | 10 | | | | | | A2PV6V | US2057503003 | Comstock Inc. | 1 | 0,54 G | 0,5805G-0,5804G- 0,5752G-0,5804G- 0,5887G-0,5807G- 0,5596G-0,5934G- 0,5853G-0,5877G-0,585G | 1,68 | 0,54 |
| US\$ 232,906 | 1 zu je US\$ 0,5 | 1 | | | | | | A2APM4 | US2057683029 | Comstock Resources Inc. | 1 | 12,4 G | 12,3G-2,3G-2,3G-2,2G- 2,2G-2,2G-2,6G-2,2G- 2,3G-2,6G-2,6G | 20 | 10,3 |
| Yen 141 | | 4 | 2020 I=40 S=45 | 2021 I=45 S=50 | 30.03.22 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 17,9 G | 17,8G-7,8G-7,8G-7,8G- 7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,6G-7,6G-7,6G-7,6G-7,6G | 21,4 | 16,9 |
| US\$ 479,875 | 1 zu je US\$ 5 | 6 | 2020 Q=0,2125 Q=0,275 Q=0,275 Q=0,275 | 2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 | 28.04.22 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 32,8 G | 32,85G-2,875G-2,795G- 2,335G-2,415G-2,465G- 2,73G-2,835G-2,76G- 2,755G-2,645G | 35,61 | 27,23 |
| H\$ 8.975,469 | 1 | 1 | 2020 J=0,03 | 2021 J=0,03 | 06.07.22 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,09 G | 0,09G-0,0911G-0,09G- 0,0893G-0,0894G- 0,0896G-0,0902G- 0,0908G-0,091G-0,0915G | 0,09 | 0,07 |
| kann.\$ 45,198 | 1 | 4 | | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | 0,24 G | 0,3288G-0,3288G- 0,3258G-0,3258G- 0,3253G-0,3264G- 0,3662G-0,3373G- 0,3373G-0,3372G-0,2175G | 0,37 | 0,2 |
| US\$ 215,604 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 4,05 G | 4,042G-4,035G-4,037G- 3,991G-4,013G-4,027G- 4,188G-4,246G-4,327G- 4,346G-4,419G | 5,54 | 3,68 |
| US\$ 125,926 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 23,55 G | 23,455G-3,43G-3,42G- 3,24G-3,275G-3,245G- 3,3G-3,29G-3,37G-3,475G- 3,465G | 69,5 | 16,23 |
| US\$ 185,428 | 1 | 1 | | | | | | A14T0Y | US20717E1010 | Conformis Inc. | 1 | 0,28 G | 0,2721G-0,2721G- 0,2719G-0,2696G- 0,2703G-0,2708G- 0,2781G-0,2786G- 0,2791G-0,2791G-0,2789G | 0,73 | 0,25 |
| A\$ 1.358,323 | | 7 | | | | | | A1W2NL | AU000000CNJ3 | Conico Ltd., (Glob.) | 1 | 0,02 G | 0,019G-0,018G-0,018G- 0,018G-0,0182G-0,0182G- 0,0182G-0,0182G- 0,0182G-0,019G | 0,03 | 0,01 |
| US\$ 29,526 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 | 14.06.22 | | | 886793 | US2074101013 | CONMED Corp. | 1 | 93 G | 93G-3G-3G-3G-2,5G-2,5G- 4,5G-5G-5G-5G-5,5G | 141 | 82,5 |
| US\$ 23,788 | 1 | 10 | | | | | | 786993 | US2082421072 | Conn's Inc. | 1 | 9,1 G | 9,05G-9,05G-9,05G-9,05G- 9G-9,05G-9,1G-8,9G- 9,05G-9,1G-9,05G | 22,6 | 7,4 |
| US\$ 39,524 | 1 | 1 | 2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13 | 2022 Q=0,155 | 13.05.22 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 23,2 G | 23,2G-3,2G-3,2G-3G-3G- 3G-3,8G-3,8G-3,8G-3,8G | 32 | 22,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46 | | | | | | | | | | | |
| US\$ 1.293,45 | 1 | 1 | | | 16.05.22 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 84,07 G | 83,77G-3,95G-3,49G- 2,83G-3,73G-3,92G-4,17G- 4,99G-5,9G-5,88G-6,37G | 115,48 | 62,91 |
| US\$ 34,814 | 1 | 1 | | | | | | A2H68W | US20854L1089 | CONSOL Energy Inc. | 1 | 56,14 G | 56,9G-6,9G-6,8G-6,4G- 6,64-6,56G-6,52G-5,76G- 4,1G-5,28G-4,9G-4,82G | 57,1 | 17,2 |
| US\$ 354,295 | 1 | 1 | | | 17.05.22 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 90,31 G | 89,52G-9,45G-9,48G- 8,91G-8,95G-9,04G- 90,01G-0,06G-89,97G- 90,13G-0,03G | 94,13 | 70,5 |
| kann.\$ 76,794 | 1 | 4 | | | | | | A3CVY0 | CA21024C1014 | Consolidated Uranium Inc. | 1 | 1,29 G | 1,255G-1,255G-1,255G- 1,25G-1,245G-1,245G- 1,26G-1,315G-1,34G- 1,34G-1,355G | 2,13 | 1,09 |
| US\$ 159,335 | 1 | 1 | | | 09.08.22 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 239,7 G | 238,4G-8,2G-8,35G-6,3G- 6,75G-7,1G-8,55G-9,45G- 8,1G-8,95G-8,95G | 249,7 | 181,75 |
| US\$ 326,699 | 1 | 1 | | | 12.05.22 | | | A3DCXB | US21037T1097 | Constellation Energy Corp. | 1 | 53,5 G | 53,5G-3,5G-3G-3G-3G- 3,5G-3,5G-3G-3G-3,5G | 62,5 | 36,66 |
| kann.\$ 21,192 | 1 | 4 | | | 17.06.22 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.443 G | 1441G-1G-29G-30G-21G- 31G-50G-67G-58G-69G- 83G | 1.666 | 1.310 |
| Euro 34,281 | 1 | 1 | | | 06.07.22 | | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 27,9 G | 27,85G-7,9G-8,4G-8,35G- 8,4G-8,6G-8,55G-8,5G- 8,5G-8,55G | 37,9 | 26,15 |
| US\$ 599 | 1 | 6 | | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. | 1 | 1,48 G | 1,4982G-1,4978G-1,497G- 1,4892G-1,4964G- 1,4968G-1,4946G- 1,5226G-1,5336G- 1,5434G-1,5346G | 2,84 | 1,15 |
| US\$ 362,969 | 1 | 1 | | | 06.05.22 | | | A0MQ12 | US2120151012 | Continental Resources Inc. [Oklahoma] | 1 | 63 G | 62G-2G-2G-1,5G-1G-3,5G- 3G-3,5G-4,5G-4,5G | 70 | 38,41 |
| £ 2.041,765 | 1 | 4 | | | 31.03.22 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,56 G | 2,46G-2,46G-2,46G-2,54G- 2,52G-2,56G-2,58G-2,58G- 2,58G-2,56G-2,58G-2,58G- 2,58G-2,56G-2,56G-2,56G- 2,56G | 2,66 | 1,89 |
| kann.\$ 214,896 | 1 | 4 | | | | | | A2PD0W | CA21250C1068 | Converge Technology Solutions Corp. | 1 | 4,07 G | 4,078G-4,076G-4,069G- 4,044G-4,043G-4,037G- 4,167G-4,213G-4,202G- 4,228G-4,289G | 7,85 | 3,6 |
| Euro 7,007 | | 1 | | | | | | A2QLMP | IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 2,53 G | 2,53G-2,53G-2,52G-2,52G- 2,52G-2,52G-2,53G-2,53G- 2,53G-2,53G | 3,18 | 2,16 |
| US\$ 49,336 | 1 | 11 | | | 26.07.22 | | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 287,7 G | 289G-9,1G-9,5G-6,8G- 7,4G-8,2G-94G-3,7G-4,9G- 5,9G-6,1G | 389,8 | 283,5 |
| A\$ 2.628,687 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,13 G | 0,138G-0,138G-0,138G- 0,137G-0,137G-0,138G- 0,137G-0,137G-0,138G- 0,138G-0,138G-0,138G- 0,138G-0,138G-0,138G- 0,138G | 0,2 | 0,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 237,673 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 114,2 G | 113,92G-3,8G-3,8G-2,92G-3,02G-3,36G-5,18G-5,8G-6,3G-7,26G-8,36G | 133,4 | 97,27 |
| kann.\$ 210,364 | 1 | 1 | | | | | | A0MWH1 | CA21750U1012 | Copper Mountain Mining Corp. | 1 | 1,16 G | 1,1535G-1,154G-1,151G-1,144G-1,144G-1,167G-1,1145G-1,096G-1,104G-1,0735G-1,071G | 2,96 | 1,04 |
| Euro 59,243 | | 1 | 2020 J=0,56 | 2021 J=0,56 | 20.05.22 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 29,64 G | 29,62G-9,56G-9,68G-9,76G-30G-0,38G-0,28G-0,52G-0,48G-0,58G | 42,02 | 27,78 |
| US\$ 106,251 | 1 | 10 | | | | | | 529882 | US2183521028 | Corcept Therapeutics Inc. | 1 | 26,18 G | 26,26G-6,24G-6,04G-6,08G-6,12G-6,22G-6,59G-6,63G-6,65G-6,92G-6,87G | 27,19 | 14,6 |
| Euro 46,308 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 | 06.05.22 | | | 897269 | NL0000200384 | Core Laboratories N.V. | 1 | 16,2 G | 16,15G-6,15G-6,15G-6G-6,05G-6,1G-6,55G-6,8G-7,15G-7,15G | 31,8 | 15,05 |
| A\$ 1.733,216 | | 7 | | | | | | A0YJ93 | AU000000CX02 | Core Lithium Ltd., (Glob.) | 1 | 0,62 G | 0,6155G-0,615G-0,615G-0,6125G-0,613G-0,6135G-0,614G-0,6305G-0,6305G-0,6305G | 1,15 | 0,36 |
| kann.\$ 28,778 | 1 | 1 | | | | | | A3CSSU | CA21872J3073 | Core One Labs Inc. | 1 | 0,27 G | 0,2695G-0,2695G-0,2675G-0,2675G-0,27G-0,27G-0,2605G-0,2605G-0,256G-0,2605G-0,2605G | 1,77 | 0,26 |
| US\$ 325,405 | 1 | 1 | | | | | | A3DC6Z | US21873J1088 | Core Scientific Inc. | 1 | 1,64 G | 1,66G-1,65G-1,63G-1,61G-1,69G-1,74G-1,78G-1,84G-1,88G-1,85G | 8,41 | 1,4 |
| US\$ 121,593 | 1 | 1 | 2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44 | 2020 Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 10,69 G | 10,732G-0,718G-0,636G-0,646G-0,67G-0,714G-1,098G-1,13G-1,058G-1,076G-0,99G | 12,81 | 7,53 |
| Euro 34,194 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 1,24 G | 1,238G-1,238G-1,3G-1,312G-1,322G-1,492G-1,576G-1,58G-1,62G-1,64G | 12,77 | 1,02 |
| US\$ 127,354 | 1 | 11 | | | | | | A2PLB2 | US21925D1090 | Cornerstone Building Brands Inc. | 1 | 24,2 G | 23,8G-3,8G-3,6G-3,8G-3,6G-3,8G-3,8G-3,8G-3,8G-4G-4G | 24,6 | 21,4 |
| US\$ 844,612 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,27 Q=0,27 Q=0,27 | 30.08.22 | | | 850808 | US2193501051 | Corning Inc. | 1 | 32,54 G | 32,19G-2,22G-1,905G-1,99G-2,055G-2,195G-2,78G-3,1G-3,16G-3,28G-3,415G | 37,77 | 29,55 |
| Euro 329,251 | 1 zu je Euro 1 | 1 | | 2021 J=0,2801 | 19.04.22 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 39,04 G | 39,08G-9,04G-9,74G-9,8G-9,96G-9,62G-9,74G-9,04G-8,98G-9,12G | 40,2 | 25,84 |
| Euro 58,24 | | 1 | 2020 I=0,5 S=0,5 | 2021 I=0,5 S=0,5 | 23.06.22 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 49,8 G | 49,7G-9,75G-50,1G-0G-0,2G-0,6G-0,6G-0,9G-0,9G-1G | 56,9 | 47,95 |
| US\$ 95,4 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 12,38 G | 12,352G-2,332G-2,34G-2,218G-2,262G-2,286G-2,716G-2,792G-2,838G-2,87G-2,86G | 21,11 | 12,15 |
| US\$ 723,7 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14 | 2022 Q=0,14 Q=0,14 | 12.05.22 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 51,24 G | 50,98G-0,98G-0,98G-0,98G-0,98G-0,98G-2,16G-2,26G-2,58G-2,5G-2,56G | 59,44 | 39,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2020 J=0,0672 | 2021 J=0,2647 | 28.07.22 | | | A0M4ZU | CNE10000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,19 G | 0,1902G-0,1912G-0,19G-0,1885G-0,1888G-0,1894G-0,1904G-0,1915G-0,192G-0,1932G | 0,19 | 0,12 |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | | 2021 J=1,0218 | 21.06.22 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,41 G | 1,4756G-1,4802G-1,476G-1,473G-1,4768G-1,4786G-1,4856G-1,4968G-1,5G-1,5062G | 1,96 | 1,27 |
| H\$ 3.383,225 | 1 | 1 | 2020 I=0,16 S=0,175 | 2021 I=0,164 S=0,17 | 13.04.22 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,68 G | 0,689G-0,6895G-0,6935G-0,6915G-0,684G-0,6845G-0,685G-0,6845G-0,6845G-0,6865G-0,686G-0,687G-0,6885G-0,689G-0,6895G-0,6905G-0,6915G | 0,77 | 0,61 |
| - 274,579 | | 1 | 2021 J=0,005 | 2022 J=0,0025 | 19.05.22 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,1 G | 0,097G-0,097G-0,097G-0,097G-0,097G-0,1G-0,099G-0,099G-0,099G-0,1G-0,099G-0,099G-0,099G-0,1G-0,099G-0,1G-0,099G-0,1G-0,1G | 0,11 | 0,05 |
| US\$ 123,42 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,115 Q=0,115 | 2022 Q=0,115 Q=0,615 Q=0,115 | 20.07.22 | | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 11,11 G | 11,12G-1,135G-1,04G-1,05G-1,06G-1,085G-1,21G-1,18G-1,235G-1,3G-1,4G | 16,19 | 10,05 |
| US\$ 442,963 | 1 | 10 | 2020 Q=0,7 Q=0,7 Q=0,79 Q=0,79 | 2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9 | 28.07.22 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 508,9 G | 507,9G-7,5G-7,8G-3,4G-4,5G-3,9G-9,7G-10,5G-1,6G-7,2G-8,6G | 559,8 | 387,9 |
| US\$ 805,805 | 1 | 10 | 2020 Q=0,1 Q=0,1 Q=0,11 Q=0,11 | 2021 Q=0,3 Q=0,56 Q=0,6 | 12.05.22 | | | 881646 | US1270971039 | Coterra Energy Inc. | 1 | 26,92 G | 26,745G-6,825G-6,68G-6,455G-6,575G-6,59G-7,14G-7,17G-7,325G-7,385G-7,435G | 33,97 | 16,5 |
| US\$ 839,191 | 1 | 7 | 2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 7,19 G | 7,12G-7,128G-7,129G-7,2G-7,023G-7,032G-7,346G-7,382G-7,429G-7,408G-7,443G | 9,5 | 5,52 |
| US\$ 44,551 | 1 | 2 | | | | | | A3CVRP | US22207T1016 | Couchbase Inc. | 1 | 15,55 G | 15,555G-5,545G-5,42G-5,435G-5,475G-5,54G-5,905G-6,06G-6,085G-6,17G | 21,6 | 11,17 |
| H\$ 23.155,402 | 1 | 1 | 2020 I=0,233 S=0,304 | 2021 I=0,2526 S=0,1189 | 07.06.22 | | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | 0,43 G | 0,4043G-0,4311G-0,4301G-0,3973G-0,3974G-0,3964G-0,3971G-0,3976G-0,3975G-0,3977G | 0,81 | 0,39 |
| US\$ 3.369,208 | 1 | 4 | 2019 J=0,2658 | 2020 J=0,3521 | 01.06.22 | | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 2,9 G | 2,76G-2,78G-2,74G-2,74G-2,74G-2,72G-2,74G-2,74G-2,74G-2,74G | 5,95 | 2,72 |
| US\$ 75,551 | 1 | 10 | | | | | | A2ASF5 | US22266L1061 | Coupa Software Inc. | 1 | 58,63 G | 58,87G-8,83G-8,87G-8,28G-8,47G-8,63G-8,02G-9,09G-9,44G-9,94G-60,2G | 145,05 | 48,38 |
| US\$ 1.587,627 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 16,16 G | 16,038G-6,038G-6,034G-5,894G-5,82G-6,156G-6,532G-6,872G-6,876G-7,19G-7,33G | 26,3 | 9 |
| US\$ 144,051 | 1 | 1 | | | | | | A2QRZ7 | US22266M1045 | Coursera Inc. | 1 | 15,7 G | 15,5G-5,5G-5,5G-5,35G-5,4G-5,45G-5,85G-6,15G-6,2G-6,2G-6,05G | 16,2 | 13,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 139,406 | 1 | 10 | | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 20,38 G | 20,11G-0,09G-0,2G- 19,79G-20,03G-0,04G- 0,25G-0,25G-0,24G-0,24G- 0,26G | 20,76 | 12,87 |
| Euro 94,725 | | 1 | 2020 J=3,6 | 2021 J=3,75 | 25.04.22 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 55,1 G | 55,15G-5,15G-5,5G-5,65G- 5,75G-6,1G-6,8G-7,3G- 7,25G-7,3G | 77,16 | 51,35 |
| US\$ 27,773 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2022 Q=0,12 | 31.05.22 | | | A2DHRD | US2236226062 | Cowen Inc. | 1 | 30,67 G | 30,67G-0,69G-0,68G- 0,44G-0,48G-0,55G-0,95G- 0,91G-1,11G-1,07G-0,65G | 34,32 | 19,81 |
| Euro 8.651,717 | | 1 | 2016 | 2017 | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,86 G | 0,86G-0,86G-0,87G-0,87G- 0,87G-0,87G-0,87G- 0,855G-0,855G-0,855G | 0,89 | 0,52 |
| US\$ 22,789 | 1 | 8 | 2020 Q=1 Q=1,3 Q=1,3 Q=1,3 | 2021 Q=1,3 | 14.07.22 | | | A0RDOJ | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 88 G | 87,5G-7,5G-7G-7G-7G-7G- 9,5G-90G-0G-1G-0,5G | 121 | 77,5 |
| nkr 88,614 | | | | | | | | A2H7BK | NO0010808892 | Crayon Group Holding ASA, (Glob.) | 1 | 13,39 G | 13,38G-3,38G-3,5G-3,52G- 3,7G-3,82G-3,8G-3,62G- 3,63G-3,65G | 20,22 | 11,31 |
| US\$ 94,382 | 1 zu je US\$ 5 | 1 | 2020 J=1,2104 | 2021 J=3,9936 | 19.05.22 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 117 G | 117G-7G-7G-6G-6G-6G- 9G-22G-2G-2G | 161 | 105 |
| Euro 3.025,902 | | 1 | 2020 J=0,8 J=0,0008 | 2021 J=1,05 J=0,0002 | 30.05.22 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 8,4 G | 8,398G-8,395G-8,436G- 8,426G-8,4G-8,495G- 8,552G-8,608G-8,638G- 8,656G | 14,25 | 8,12 |
| Yen 185,445 | | 4 | 2020 I=0 S=45 | 2021 I=0 S=55 | 30.03.22 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 11 G | 11,1G-1,1G-1,1G-1,1G-1G- 1G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G | 11,4 | 8,95 |
| sfrs 2.650,748 | 1 | 1 | 2020 J=0,05 | 2021 J=0,05 | 09.05.22 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| sfrs 2.650,748 | 1, 100, 1.000 | 1 | 2020 I=0,0778 I=0,055 | 2021 J=0,0505 | 09.05.22 | | | 911778 | US2254011081 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,2 G | 5,2G-5,2G-5,2G-5,25G- 5,25G-5,35G-5,4G-5,45G- 5,5G-5,6-5,55G-5,5G | 9,15 | 5 |
| kann.\$ 567,369 | 1 | 1 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,03 | 2022 Q=0,045 Q=0,065 Q=0,08 | 14.09.22 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 6,87 G | 6,824G-6,843G-6,843G- 6,869G-6,804G-6,835G- 6,975G-6,983G-7,046G- 7,106G-7,139G | 10,09 | 4,58 |
| kann.\$ 270,033 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 3,11 G | 3,099G-3,098G-3,092G- 3,075G-3,073G-3,07G- 3,14G-3,124G-3,129G- 3,138G-3,226G | 6,72 | 2,36 |
| £ 256,921 | 1 | 1 | 2020 I=0,041 S=0,095 | 2021 I=0,055 | 22.09.22 | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 2,98 G | 2,98G-2,98G-2,98G-2,96G- 2,96G-2,96G-2,96G-3G- 3G-3,02G | 4,5 | 2,68 |
| ARS 58,941 | 1 zu je ARS 1 | 7 | | 2016 J=0,45 | 10.11.17 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,38 G | 4,34G-4,34G-4,34G-4,3G- 4,3G-4,32G-4,5G-4,46G- 4,42G-4,48G-4,6G | 9,3 | 3,98 |
| kann.\$ 156,623 | 1 | 1 | | | | | | 912417 | CA2265331074 | Crew Energy Inc. | 1 | 3,54 G | 3,52G-3,54G-3,54G-3,52G- 3,48G-3,42G-3,62G-3,62G- 3,6G-3,58G-3,56G | 4,96 | 2,02 |
| Euro 758,353 | 1 | 1 | 2020 I=0,1856 S=0,7719 | 2021 I=0,1962 S=0,9081 | 10.03.22 | | | 864684 | IE0001827041 | CRH PLC | 1 | 34,7 G | 34,735G-4,71G-4,25G- 4,12G-4,11G-4,13G- 4,505G-5G-5,205G-5,27G | 48,26 | 31,91 |
| US\$ 43,494 | 1 | 1 | | | | | | A2QQ7C | US22658D1000 | Cricut Inc. | 1 | 6,62 G | 6,55G-6,54G-6,49G-6,5G- 6,51G-6,57G-6,81G-6,76G- 6,85G-6,8G | 12,84 | 5,69 |
| sfrs 77,457 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,395 S=0,515 | | | | | | | | | | | |
| Euro 60,355 | 1 | 1 | | | | | | A1W5UR | US2267181046 | Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 22,2 G | 22G-1,8G-1,8G-1,6G-1,8G- 1,8G-2,2G-2G-2G-2,2G | 34,2 | 20,4 |
| kann.\$ 206,34 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | 0,94 G | 0,938G-0,948G-0,948G- 0,942G-0,942G-0,94G- 0,927G-0,964G-0,965G- 0,966G-0,96G | 1,25 | 0,85 |
| US\$ 61,575 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 53,86 G | 53,72G-3,68G-3,66G- 3,65G-3,65G-3,71G-4,64G- 5,43G-6,87G-6,95G-6,57G | 119,8 | 44,54 |
| £ 139,635 | 1 | 1 | 2020 I=0,395 S=0,515 | 2021 I=0,435 S=0,565 | 05.05.22 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 81 G | 81,5G-1,5G-0,5G-79G- 9,5G-80G-0G-1G-1G-1G | 124 | 68 |
| kann.\$ 377,896 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 2,92 G | 2,934G-2,933G-2,927G- 2,908G-2,908G-2,904G- 2,84G-2,925G-2,918G- 2,948G-2,892G | 4 | 2,45 |
| US\$ 213,419 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc | 1 | 174,18 G | 173,7G-3,56G-3,5G-1,92G- 2,46G-2,86G-3,62G-3,9G- 5,36G-5,3G-6,06G | 220,8 | 127,1 |
| US\$ 433,032 | 1 | 1 | 2021 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031 | 2022 Q=1,47 Q=1,47 | 14.06.22 | | | A12GN3 | US22822V1017 | Crown Castle International Corp. | 1 | 167,4 G | 166,18G-6,12G-6,2G- 5,08G-5,28G-5,6G-7,84G- 7,52G-7,06G-7,86G-9,32G | 183,65 | 136,9 |
| US\$ 122,942 | 1 zu je US\$ 5 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,22 Q=0,22 | 11.05.22 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 86 G | 86,5G-6,5G-6,5G-5,5G-6G- 6G-7G-7,5G-9G-9,5G-9,5G | 116 | 82,5 |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | 2020 J=0,2179 | 2021 J=0,2101 | 22.06.22 | | | A0Q8DQ | CNE10000BG0 | CRRC Corp. Ltd. | 1 | 0,36 G | 0,3642G-0,366G-0,365G- 0,36G-0,36G-0,36G-0,36G- 0,361G-0,3625G-0,3638G | 0,41 | 0,31 |
| kann.\$ 106,642 | 1 | 8 | | | | | | A3CWU7 | CA22888A1084 | Cruz Battery Metals Corp. | 1 | 0,09 G | 0,097G-0,098G-0,0964G- 0,096G-0,099G-0,1005G- 0,1005G-0,1005G- 0,1005G-0,1005G | 0,21 | 0,07 |
| Euro 242,588 | | 1 | | | | | | A3DV9T | FR0014007LW0 | Crypto Blockchain Industries S.A. | 1 | 0,98 G | 0,975G-0,974G-0,974G- 0,974G-0,974G-0,974G- 1,042G-1,042G-1,042G | 3,37 | 0,67 |
| A\$ 481,706 | | 7 | 2020 I=1,04 S=1,18 | 2021 I=1,04 | 07.03.22 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 196,76 G | 194,6G-4,6G-4,52G-3,68G- 4,1G-4,52G-5,12G-5,9G- 5,1G-6,34G | 201,75 | 150,76 |
| H\$ 11.933,22 | 1 | 1 | 2020 I=0,06 S=0,09 | 2021 I=0,08 S=0,1 | 31.05.22 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 1,02 G | 0,9896G-0,9952G-0,996G- 0,9832G-0,9856G- 0,9874G-0,9922G- 0,9992G-1,001G-1,005G | 1,12 | 0,83 |
| A\$ 485,383 | | 4 | 2020 I=0,24 S=0,135 | 2021 I=0,18 | 27.05.22 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 2,86 G | 2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G | 4,24 | 2,62 |
| US\$ 1.188,305 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,58 G | 0,6035G-0,6025G-0,603G- 0,5995G-0,6005G-0,602G- 0,605G-0,6095G-0,6105G- 0,613G | 0,92 | 0,49 |
| US\$ 2.174,26 | 1 zu je US\$ 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933 | 2022 Q=0,1 Q=0,1 Q=0,1 | 30.08.22 | | | 865857 | US1264081035 | CSX Corp. | 1 | 28,4 G | 28,2G-8,2G-8,2G-8G-7,8G- 8G-8,6G-8,8G-8,6G-8,6G- 8,8G | 34,8 | 26,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 97,179 | 1 | 1 | 2021 | 2022 | 29.06.22 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 11,92 G | 11,75G-1,75G-1,732G- 1,662G-1,654G-1,636G- 2,04G-2,018G-2,068G- 2,074G-2,114G | 13,76 | 10,99 |
| skr 49,293 | | 1 | | | | | | A3C283 | SE0016798763 | CTEK AB, (Glob.) | 1 | 8,13 G | 8,128G-8,13G-8,252G- 8,23G-8,362G-8,294G- 8,352G-8,492G-8,478G- 8,482G | 19,4 | 6,36 |
| US\$ 108,967 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 6,1 G | 6,16G-6,154G-6,154G- 6,104G-6,068G-6,078G- 6,206G-6,184G-6,19G- 6,14G-6,184G | 7 | 1,69 |
| Euro 433,578 | | 1 | | 2021 I=0,17 I=0,18 | 28.04.22 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 10,86 G | 10,84G-0,86G-0,88G- 0,84G-0,94G-0,88G-0,9G- 1,1G-1,1G-1,12G | 19,03 | 10,5 |
| Euro 150 | | 1 | 2020 J=0,085 | 2021 J=0,12 | 18.05.22 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 3,1 G | 3,1G-3,095G-3,105G- 3,095G-3,125G-3,135G- 3,155G-3,16G-3,16G- 3,165G | 4,96 | 2,96 |
| US\$ 141,098 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45 | 2022 Q=1,45 Q=1,45 Q=1,57 | 18.08.22 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 193,84 G | 193,08G-2,88G-3,04G- 1,36G-2,54G-1,52G-6,8G- 7,44G-7,14G-7,4G- 200,05G | 206,8 | 170,7 |
| Euro 187,121 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 12,82 G | 12,75G-2,75G-3,01G- 2,932G-2,758G-2,916G- 3,12G-3,442G-3,446G- 3,528G-3,546G | 31,83 | 12,32 |
| US\$ 52,774 | 1 | 1 | | | | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 1,68 G | 1,6715G-1,671G-1,6695G- 1,6565G-1,66G-1,662G- 1,7725G-1,757G-1,754G- 1,788G-1,794G | 5,5 | 1,33 |
| £ 1.133,495 | 1 | 1 | 2020 S=0,03 | 2021 I=0,01 S=0,0215 | 04.08.22 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 0,82 G | 0,825G-0,825G-0,835G- 0,84G-0,845G-0,845G- 0,855G-0,87G-0,865G- 0,87G | 1,47 | 0,67 |
| US\$ 32,981 | 1 zu je US\$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 36,4 G | 36G-6G-6,2G-5,8G-5,8G- 6G-6,4G-6,6G-6,8G-7,2G- 7,2G | 65 | 30,8 |
| US\$ 18,163 | 1 | 1 | | | | | | A0B9QG | US2321091082 | Cutera Inc. | 1 | 36,8 G | 36,8G-6,8G-6,4G-6,6G- 6,6G-6,8G-7,6G-8G-8,4G- 8,2G-8,6G | 67 | 28,2 |
| US\$ 100,531 | 1 | 10 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=0,8 Q=0,8 Q=0,4 Q=0,4 | 12.05.22 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 29,62 G | 29,75G-9,75G-9,74G- 9,49G-9,52G-9,59G-9,7G- 9,32G-9,68G-9,86G- 30,02G | 40,39 | 14,6 |
| US\$ 1.311,309 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,55 Q=0,55 Q=0,55 | 21.07.22 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 92,67 G | 92,68G-2,67G-2,84G- 2,09G-2,17G-1,67G-3,63G- 3,54G-3,97G-4,64G-4,65G | 98,94 | 82,89 |
| - 40,716 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 125,75 G | 125,1G-5,05G-5,1G-3,85G- 4,35G-4,55G-6,75G-9,1G- 30,3G-0,9G-1,35G | 163,7 | 100 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=80 S=80 | | | | | | | | | | | |
| Yen 293,114 | | 4 | 2020 I=80 S=80 | 2021 I=90 S=110 | 30.03.22 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 159 G | 159,3G-9,2G-8,95G-8,25G-8,4G-8,25G-8,4G-60,4-0,25G-0,15G | 200,2 | 137,35 |
| Yen 666,238 | | 4 | 2020 I=50 S=66 | 2021 I=55 S=71 | 30.03.22 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 22,8 G | 22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,4G-2,4G-2,4G | 26,2 | 20,8 |
| Yen 1.569,379 | | 4 | 2020 I=11 S=25 | 2021 I=17 S=16 | 30.03.22 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 4,36 G | 4,32G-4,3G-4,3G-4,28G-4,3G-4,3G-4,38G-4,4G-4,4G-4,4G | 5,6 | 4,1 |
| Euro 222,865 | 1 | 1 | 2018 I=0,03 S=0,07 | 2019 I=0,035 S=0,0725 | 09.04.20 | | | A1XE3D | IE00BJMZDW83 | Dalata Hotel Group PLC | 1 | 3,54 G | 3,535G-3,535G-3,51G-3,455G-3,5G-3,52G-3,515G-3,62G-3,615G-3,625G | 4,44 | 3,3 |
| DKK 39,2 | | 1 | 2020 J=9 | 2021 J=18 | 25.03.22 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 38,96 G | 38,94G-8,88G-9,32G-9,26G-9,22G-9,1G-9,22G-9,16G-9,12G-9,22G | 46,5 | 18,28 |
| US\$ 143,334 | 1 | 1 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,1 Q=0,1 | 05.05.22 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 14,03 G | 14,066G-4,056G-4,062G-3,942G-3,954G-3,99G-4,564G-4,692G-4,806G-4,922G-5,036G | 22,08 | 12,57 |
| US\$ 727,077 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,25 Q=0,25 | 23.06.22 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 242,6 G | 243G-3G-3G-1,95G-1,95G-1,85G-6,3G-7,05G-7,3G-7G-50,2G | 291,2 | 219,6 |
| A\$ 368,334 | | 1 | | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | 0,15 G | 0,1662G-0,1692G-0,1682G-0,1682G-0,1682G-0,1682G-0,1682G-0,1678G-0,1662G-0,1662G | 0,26 | 0,14 |
| US\$ 20,717 | 1 | 1 | 2021 J=0,5 I=0,5 S=0,75 | 2022 I=0,75 | 26.05.22 | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 61,82 G | 61,62G-1,56G-1,56G-1,08G-1,14G-1,3G-2,8G-1,96G-3,08G-3,46G-3,54G | 96 | 55,08 |
| Euro 40,88 | | 7 | 2019 J=0,14 | 2020 J=0,17 | 22.11.21 | 043 | | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 19,04 G | 19,04G-9,04G-9,08G-9G-9G-9,16G-9,2G-9,52G-9,52G-9,52G | 26,95 | 16,54 |
| Euro 675,788 | 1 | 1 | 2020 J=1,94 | 2021 J=1,94 | 10.05.22 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 53,05 G | 53,28G-3,22G-3,71G-3,41G-3,46G-3,96G-4,61G-4,55G-4,45G-4,56G | 58,07 | 47,1 |
| DKK 862,185 | | 1 | 2020 J=2 | 2021 J=2 | 18.03.22 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 13,01 G | 12,995G-2,985G-3,21G-3,125G-3,13G-3,22G-3,275G-3,26G-3,26G-3,29G | 17,99 | 12,5 |
| US\$ 74,507 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 66 G | 66,6G-6,6G-6,6G-6,2G-6,4G-4,8G-5G-5,2G-5,6G-6G | 75,6 | 30,8 |
| US\$ 124,734 | 1 | 6 | 2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 2022 Q=1,21 | 07.07.22 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 114,36 G | 114,42G-4,32G-4,3G-3,42G-3,66G-3,78G-5,42G-5,48G-6,38G-6,88G-7,4G | 136 | 105,18 |
| £ 701,785 | 1 | 1 | | | | | | A3CNVQ | GB00BNYK8G86 | Darktrace PLC | 1 | 3,91 G | 3,95G-4,05G-4,04G-4,2G-4,23G-4,18G-4,11G-4,1G-4,09G-4,1G | 6,3 | 3,29 |
| US\$ 161,514 | 1 | 1 | | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 57,78 G | 57,82G-7,75G-7,81G-7,27G-7,4G-7,54G-8,63G-8,99G-9,25G-9,22G-9,23G | 81,02 | 53,44 |
| Euro 83,487 | | 1 | | 2021 J=2,49 | 23.05.22 | | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 141,06 G | 141,18G-0,9G-2,3G-3,4G-3,9G-3,4G-4,5G-3,42G-3,3G-3,74G | 164,56 | 94,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,17 | | | | | | | | | | | |
| Euro 1.333,801 | | 1 | | 2021 J=0,17 | 23.05.22 | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 38,09 G | 38,1G-8,045G-7,83G-7,555G-7,775G-7,69G-8,11G-8,005G-7,98G-8,02G | 52,22 | 33,3 |
| US\$ 283,107 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 89,6 G | 89,18G-9,09G-9,13G-9G-9G-9G-7,99G-8,63G-9,23G-9,83G-90,39G | 161,04 | 77,86 |
| Euro 58,446 | | 1 | 2020 J=0,17 | 2021 J=0,3 | 23.05.22 | 016 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 6,78 G | 6,76G-6,76G-6,75G-6,66G-6,73G-6,75G-6,79G-7,01G-7,01G-7,01G | 15,39 | 6,56 |
| kann.\$ 415,96 | 1 | 1 | | | | | | A2DYN5 | CA23809L1085 | Datametrex AI Limited | 1 | 0,07 G | 0,0762G-0,0773G-0,0736G-0,0738G-0,0776G-0,0776G | 0,18 | 0,06 |
| US\$ 48,935 | 1 | 2 | 2017 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 09.01.20 | | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 32,88 G | 32,445G-2,46G-2,535G-2,39G-2,425G-2,49G-3,97G-3,83G-3,93G-4,045G-4,04G | 45,6 | 28,54 |
| Euro 1.161,6 | | 1 | 2020 J=0,055 | 2021 J=0,06 | 19.04.22 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 10,08 G | 10,075G-0,065G-0,09G-0,08G-9,992G-10,11G-0,145G-0,17G-0,155G-0,185G | 13,03 | 8,75 |
| kann.\$ 26,445 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 1,32 G | 1,3G-1,3G-1,3G-1,29G-1,29G-1,3G-1,32G-1,29G-1,3G-1,32G-1,32G | 3,1 | 1,09 |
| US\$ 94,6 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 83,69 G | 83,4G-3,33G-2,69G-2,85G-2,96G-3,26G-3,68G-4,46G-5,2G-5,6G-5,37G | 114,24 | 70,42 |
| - 2.573,502 | 1 zu je 1 | 1 | 2021 I=0,18 I=0,33 I=0,33 S=0,36 | 2022 I=0,36 | 11.05.22 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 20,96 G | 21G-1,01G-0,98G-0,92G-0,96G-0,96G-1,01G-1,13G-1,12G-1,06G | 24,6 | 20 |
| Euro 94,02 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 4,3 G | 4,394G-4,39G-4,402G-4,384G-4,458G-4,468G-4,47G-4,55G-4,442G-4,576G | 4,77 | 2,11 |
| A\$ 1.410,233 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,5 G | 0,4745G-0,4743G-0,4806G-0,4806G-0,4806G-0,4806G-0,4981G-0,4981G-0,4981G-0,4981G | 0,93 | 0,47 |
| £ 195,329 | 1 | 4 | 2017 I=0,083 S=0,167 | 2018 I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 0,85 G | 0,85G-0,85G-0,85G-0,835G-0,84G-0,84G-0,84G-0,845G-0,86G-0,855G-0,855G-0,855G-0,845G-0,845G-0,845G-0,845G | 1,91 | 0,82 |
| Euro 150,559 | | 1 | 2020 J=0,54 | 2021 J=0,83 | 23.05.22 | 023 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 18,16 G | 18,17G-8,15G-8,2G-8,31G-8,29G-8,41G-8,43G-8,44G-8,42G-8,47G | 31,94 | 17,13 |
| Euro 266,612 | | 1 | 2020 J=0,1 | 2021 J=0,1 | 23.05.22 | | | 936385 | IT0001431805 | DeA Capital S.p.A. | 1 | 1,06 G | 1,078G-1,078G-1,092G-1,092G-1,092G-1,104G-1,108G-1,08G-1,08G-1,08G | 1,37 | 1,03 |
| £ 108,393 | 1 | 7 | 2020 I=0,1111 S=0,2939 | 2021 I=0,12 | 03.03.22 | | | 578968 | GB0009633180 | Dechra Pharmaceuticals PLC | 1 | 43,2 G | 43,4G-3,4G-3G-3G-3,2G-3,4G-3,6G-3,6G-3,6G-3,6G | 63,9 | 35,8 |
| US\$ 66,217 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 12,31 G | 12,345G-2,345G-2,345G-2,23G-2,25G-2,285G-3,04G-3,15G-3,315G-3,33G-3,235G | 13,77 | 5,9 |
| US\$ 26,79 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 271 G | 269,6G-9,3G-9,4G-7,2G-7,7G-8G-73,4G-7,8G-81,4G-4,1G-0,6G | 326 | 203,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 91,242 | 1 | 1 | | | | | | A2QCTP | CA2435731021 | Decklar Resources Inc. | 1 | 0,2 G | 0,194G-0,1948G-0,1936G-0,1938G-0,1938G-0,1938G-0,202G-0,21G-0,2255G-0,2255G-0,2185G | 0,49 | 0,19 |
| US\$ 305,636 | 1 zu je US\$ 1 | 11 | 2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05 | 2021 Q=1,05 Q=1,13 | 29.06.22 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 293,1 G | 293,85G-3,65G-3,75G-0G-0,6G-1,65G-6,05G-9,4G-300,15G-2,35G-3,8G | 410,65 | 278,25 |
| Euro 142,716 | | 1 | | | | | | A3DQHC | FR001400AYG6 | Deezer S.A. | 1 | 4,66 G | 4,66G-4,66G-4,701G-4,71G-4,701G-4,701G-4,66G-4,664G-4,664G-4,664G | 7,32 | 4,54 |
| kann.\$ 36,681 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 1,3 G | 1,28G-1,28G-1,275G-1,265G-1,265G-1,285G-1,295G-1,3G-1,305G-1,305G-1,3G | 3,9 | 1,27 |
| kann.\$ 221,716 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,16 G | 0,1534G-0,1544G-0,153G-0,1522G-0,152G-0,1518G-0,1666G-0,167G-0,167G-0,1634G-0,1676G | 0,51 | 0,15 |
| kann.\$ 115,893 | 1 | 4 | 2021 Q=0,175 | 2022 Q=0,125 | 14.06.22 | | | A3C8KQ | CA24477T1003 | Definity Financial Corp. | 1 | 25,6 G | 25,2G-5,2G-5G-5G-5G-5G-5,6G-6G-6G-6,2G-6,2G | 26,2 | 18,78 |
| US\$ 88,321 | 1 | 10 | 2018 Q=0,26 Q=0,27 Q=0,28 Q=0,29 | 2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31 | 18.08.20 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 22,8 G | 22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,2G-3G-3G-3,4G-3,4G | 32,2 | 12,9 |
| £ 1.755,425 | 1 | 4 | | | | | | A2QSJZ | GB00BNC5T391 | Deliveroo PLC | 1 | 1,03 G | 1,0315G-1,031G-1,0845G-1,0605G-1,11G-1,134G-1,1195G-1,1435G-1,141G-1,144G | 2,51 | 0,89 |
| US\$ 265,687 | 1 | 2 | | 2022 Q=0,33 Q=0,33 | 19.07.22 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 42,2 G | (exD)-41,82G-1,785G-1,77G-1,39G-1,53G-1,84G-2,585G-2,815G-2,955G-2,91G-2,975G | 53,6 | 36,88 |
| US\$ 641,198 | 1 | 7 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,4025 Q=0,4025 Q=0,4025 | 19.02.20 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 30,58 G | 30,625G-0,595G-0,67G-0,655G-0,905G-1,41G-1,57G-1,535G-1,575G-1,805G | 42,17 | 27,04 |
| Euro 0,965 | | 1 | | | | | | A3DHFF | FR0014009LP0 | Delta Drone S.A. | 1 | 0,6 G | 0,705G-0,705G-0,74G-0,745G-0,73G-0,725G-0,725G-0,73G-0,73G-0,73G-0,74 | 6,12 | 0,6 |
| US\$ 42,991 | 1 zu je US\$ 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 | 20.05.22 | | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 21 G | 21,2G-1G-1G-1G-1G-1G-1,4G-1,8G-2G-2G-2G | 30 | 19,6 |
| DKK 230,379 | | 1 | 2017 J=0 | 2018 J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 35,85 G | 35,84G-5,82G-5,61G-5,2G-5,69G-5,71G-5,97G-5,86G-5,83G-5,95G | 46,28 | 33,65 |
| Euro 25,314 | | 1 | | | | | | A3DNV3 | BE0974413453 | DEME Group NV | 1 | 101,4 G | 101,4G-1,4G-0,8G-1,2G-0,8G-1G-1,6G-1,8G-1,8G-1,8G | 108 | 96,79 |
| US\$ 122,948 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 33,44 G | 33,96G-3,94G-3,93G-3,65G-3,71G-3,76G-4,06G-4,37G-4,96G-5,26G-5,29G | 41,73 | 19,43 |
| kann.\$ 207,622 | 1 | 4 | | | | | | A3DDY5 | CA2482331089 | Denarius Metals Corp. | 1 | 0,13 G | 0,128G-0,129G-0,131G-0,131G-0,13G-0,131G-0,128G-0,131G-0,131G-0,131G-0,132G | 0,4 | 0,12 |
| US\$ 50,369 | 1 | 1 | | | | | | A2QDQE | US24790A1016 | Denbury Inc. | 1 | 57,5 G | 57,5G-7,5G-7,5G-7G-7G-7G-7,5G-7G-7,5G-7G-7,5G | 76 | 53,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 170,798 | 1 | 10 | 2020 Q=0,05 Q=0,04 Q=0,02 Q=0,02 | 2021 Q=0,02 Q=0,02 | 18.05.22 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 6,47 G | 6,435G-6,44G-6,457G- 6,419G-6,423G-6,426G- 6,574G-6,582G-6,602G- 6,607G | 6,61 | 4,03 |
| £ 2.279,604 | 1 | 7 | 2020 I=0,2796 S=0,4459 | 2021 I=0,2936 | 24.02.22 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 42,8 G | 42,8G-2,8G-3G-2,6G-2,6G- 3G-3,2G-2,8G-2,8G-3G | 49,5 | 39,64 |
| US\$ 177,493 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=0,45 Q=0,5 | 2022 Q=0,6 Q=3,05 | 11.05.22 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 110,22 G | 110,52G-0,8G-0,74G-0G- 9,62G-8,7G-11,14G-0,96G- 2,08G-3,9G-3,82G | 151,2 | 94,96 |
| US\$ 91,535 | 1 | 1 | 2021 J=0,2 | 2022 J=0,25 | 03.06.22 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 4,48 G | 4,56G-4,56G-4,56G-4,56G- 4,52G-4,52G-4,54G-4,54G- 4,62G-4,6G | 6,15 | 2,9 |
| Euro 55,948 | | 1 | 2020 J=1 | 2021 J=1,05 | 23.05.22 | 021 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 130,6 G | 130,55G-0,5G-0,55G- 29,65G-30,9G-1,8G-1,55G- 1G-0,95G-1,35G | 167,8 | 106,65 |
| US\$ 56,907 | 1 | 10 | 2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375 | 2021 Q=0,4875 Q=0,4875 | 09.06.22 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 87,58 G | 86,91G-6,83G-6,86G- 6,14G-6,68G-7,26G-8,06G- 9,65G-90,02G-89,39G- 9,8G | 104 | 64,45 |
| US\$ 78,927 | 1 zu je US\$ 1,25 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2018 Q=0,1 | 23.02.18 | | | 856244 | US2536511031 | Diebold Nixdorf Inc. | 1 | 2,99 G | 3,002G-3,001G-2,999G- 2,972G-2,982G-2,987G- 3,239G-3,199G-3,23G- 3,221G-3,175G | 9,54 | 2,05 |
| kann.\$ 27,686 | 1 | 1 | | | | | | A3C9XH | CA25381D2068 | Digihost Technology Inc. | 1 | 1,17 G | 1,168G-1,168G-1,165G- 1,158G-1,157G-1,156G- 1,17G-1,218G-1,18G-1,2G- 1,239G | 4,07 | 0,84 |
| H\$ 1.673,607 | 1 | 1 | 2020 I=0,036 S=0,1 | 2021 I=0,02 S=0,13 | 07.07.22 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,43 G | 0,4308G-0,4316G- 0,4316G-0,4286G- 0,4244G-0,4244G- 0,4242G-0,4234G- 0,4236G-0,4248G-0,424G- 0,424G-0,424G-0,4244G- 0,4244G-0,4242G-0,4244G | 0,56 | 0,34 |
| US\$ 284,672 | 1 | 1 | 2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379 | 2022 Q=1,22 Q=1,22 | 14.06.22 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 117,94 G | 117,82G-7,68G-7,76G- 7,02G-7,02G-7,18G-7,46G- 7,6G-8,28G-8,88G-20,48G | 155,45 | 113,7 |
| US\$ 98,791 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 17,19 G | 17,17G-7,202G-7,204G- 7,046G-7,104G-7,344G- 7,72G-8,166G-8,152G- 8,29G-8,542-8,362G | 54,9 | 13,86 |
| US\$ 106,06 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 35,85 G | 35,905G-5,845G-5,84G- 5,51G-5,615G-5,755G- 6,405G-6,44G-6,325G- 6,5G-6,935G | 71,5 | 28,67 |
| A\$ 742,444 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,02 G | 0,0206G-0,0233G- 0,0244G-0,0244G- 0,0244G-0,0244G- 0,0244G-0,0244G- 0,0244G-0,0244G | 0,06 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| £ 50,038 | 1 | 1 | 2017 I=0,0864 S=0,1574 | 2018 I=0,0864 S=0,1574 | 16.05.19 | | | A12DVV | GB00BRB37M78 | Dignity PLC | 1 | 4,98 G | 5G-5G-4,88G-4,88G- 4,88G-4,92G-4,88G-4,84G- 4,84G-4,84G | 8,9 | 4,24 |
| US\$ 13,537 | 1 | 2 | 2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 | 29.06.22 | | | 861569 | US2540671011 | Dillard's Inc. | 1 | 201 G | 198,8G-8,75G-8,6G-7G- 7,2G-7,85G-205G-8,9G- 10,6G-8,4G-9,6G | 321,2 | 191 |
| US\$ 199,865 | 1 | 1 | | | | | | A3CTJA | US25445D1019 | Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 6,02 G | 5,84G-5,84G-5,84G-5,76G- 5,54G-5,74G-5,74G-5,56G- 5,54G-5,36G | 6,04 | 4,92 |
| US\$ 45,247 | 1 zu je US\$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 67 G | 66,5G-7G-7G-6G-6,5G- 6,5G-8,5G-9G-9,5G-9,5G- 9,5G | 98,5 | 56,5 |
| £ 1.311,388 | 1 | 1 | 2020 I=0,218 S=0,147 | 2021 I=0,076 S=0,151 | 07.04.22 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 2,27 G | 2,27G-2,27G-2,26G-2,27G- 2,29G-2,32G-2,34G-2,35G- 2,35G-2,35G | 3,8 | 2,19 |
| US\$ 280,965 | 1 | 12 | 2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5 | 2021 Q=0,5 Q=0,6 | 25.05.22 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 102,74 G | 102,72G-2,64G-2,6G- 1,82G-2,02G-2,94G-3,32G- 4,26G-4,94G-5,54G-5,66G | 112,76 | 83,34 |
| kann.\$ 348,017 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 0,78 G | 0,775G-0,77G-0,77G- 0,765G-0,765G-0,765G- 0,78G-0,78G-0,78G-0,78G- 0,785G | 1,5 | 0,74 |
| US\$ 291,56 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 17,43 G | 17,438G-7,426G-7,42G- 7,26G-7,324G-7,36G- 7,608G-7,82G-7,834G- 7,8G-7,796G | 32,83 | 15,32 |
| Euro 58.065,535 | 1 | 1 | 2016 J=0,21 | 2017 J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,01 G | 0,0109G-0,0119G- 0,0121G-0,0121G- 0,0121G-0,0121G- 0,0121G-0,0112G- 0,0112G-0,0112G | 0,02 | 0,01 |
| kann.\$ 86,981 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,07 G | 0,0627G-0,0637G- 0,0626G-0,0621G- 0,0621G-0,062G-0,0695G- 0,0695G-0,0695G- 0,0695G-0,0695G | 0,18 | 0,06 |
| kann.\$ 124,319 | 1 | 1 | 2021 | 2022 | 14.07.22 | | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | 1,94 G | 1,92G-1,92G-1,92G-1,91G- 1,91G-1,9G-1,95G-1,96G- 1,96G-1,96G-1,96G | 2,24 | 1,8 |
| kann.\$ 167,256 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,22 G | 0,2163G-0,2172G- 0,2159G-0,2146G- 0,2144G-0,2208G- 0,2245G-0,2324G- 0,2493G-0,2364G-0,2386G | 0,57 | 0,16 |
| nkr 1.559,351 | 1 | 1 | 2020 J=9 | 2021 J=9,75 | 27.04.22 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 17,9 G | 17,925G-7,9G-8,13G- 8,13G-8,21G-8,235G- 8,395G-8,415G-8,405G- 8,455G | 21,88 | 16,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 S=0,2 | | | | | | | | | | | |
| nkr 975,433 | | 1 | | | 14.03.22 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 1,27 G | 1,27G-1,273G-1,275G-1,303G-1,308G-1,296G-1,292G-1,28G-1,284G-1,284G | 1,77 | 1,04 |
| Euro 9,744 | 1, 10 | 4 | 2018 J=0,85 | 2019 J=0,85 J=0,85 | 17.07.20 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 75,4 G | 75,4G-5,4G-5,8G-6,3G-6,5G-6,8G-8G-7,2G-7,1G-7,3G | 94,7 | 70,1 |
| US\$ 199,944 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 60,95 G | 60,78G-0,77G-0,79G-0,29G-0,42G-0,55G-0,54G-1,67G-2,13G-2,41G-2,5G | 138,76 | 53,76 |
| US\$ 64,808 | 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25 | 2022 Q=0,25 Q=0,25 | 16.05.22 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 71,3 G | 71,2G-1,32G-1,2G-0,58G-0,9G-0,92G-0,92G-0,98G-0,9G-1,02G-1,66G | 85,25 | 62,35 |
| US\$ 94,878 | 1 | 1 | 2021 Q=0,08 | 2022 Q=0,08 Q=0,08 | 16.06.22 | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 8,65 G | 8,58G-8,574G-8,578G-8,506G-8,514G-8,54G-8,744G-8,866G-8,866G-8,932G | 14 | 7,87 |
| US\$ 226,997 | 1 zu je US\$ 0,875 | 1 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,55 Q=0,55 | 01.07.22 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 240,7 G | 240,2G-0G-0,05G-37,5G-7,65G-8,05G-8,95G-8,75G-8,15G-8,65G-9,2G | 253 | 161,75 |
| US\$ 224,556 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 167,02 G | 166,5G-6,28G-6,26G-4,96G-5,18G-5,16G-5,28G-4,16G-4,88G-4,98G-5,5G | 169,7 | 110,4 |
| kann.\$ 289,823 | 1 | 1 | 2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503 | 2022 Q=0,0553 Q=0,0553 | 07.07.22 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 58 G | 58G-7,5G-7,5G-7G-7,5G-7,5G-8G-8G-8G-7,5G-7,5G | 59 | 41,8 |
| skr 319,5 | 1 | 1 | 2020 J=2,3 | 2021 J=2,45 | 14.04.22 | | | A1437L | SE0007691613 | Dometic Group AB, (Glob.) | 1 | 6,16 G | 6,158G-6,15G-6,076G-6,078G-6,148G-6,188G-6,268G-6,31G-6,31G-6,326G | 11,91 | 5,38 |
| US\$ 811,27 | 1 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,6675 Q=0,6675 | 02.06.22 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 76,92 G | 76,76G-6,72G-6,76G-6,1G-6,25G-6,35G-6,49G-6,57G-6,46G-6,2G-6,04G | 81,32 | 67,34 |
| £ 434,57 | 1 | 1 | 2020 S=0,091 | 2021 I=0,03 S=0,068 | 07.04.22 | | | A2AHL0 | GB00BYN59130 | Domino's Pizza Group PLC | 1 | 3,3 G | 3,3G-3,3G-3,24G-3,24G-3,22G-3,2G-3,2G-3,26G-3,28G-3,26G | 5,55 | 3,1 |
| US\$ 36,045 | 1 | 10 | 2020 Q=0,78 Q=0,94 Q=0,94 Q=0,94 | 2021 Q=0,94 Q=1,1 Q=1,1 | 14.06.22 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 398,85 G | 399,35G-9,05G-402,95G-2G-0G-399,8G-5,2G-9,5G-5,95G-9,9G-400,7G | 495,2 | 305,15 |
| US\$ 30,465 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 29,15 G | 28,93G-8,95G-8,93G-8,88G-8,67G-8,72G-8,75G-8,75G-8,76G-8,88G-9,39G-8,99G-9,27G-9,16G-8,83G-9,01G-8,92G | 53,14 | 21,97 |
| CNY 2.855,732 | 1 zu je CNY 1 | 1 | 2020 I=0,1119 | 2021 S=0,3498 | 21.06.22 | | | A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,7 G | 0,7138G-0,7134G-0,7092G-0,6904G-0,6918G-0,6932G-0,6968G-0,7016G-0,7026G-0,7054G | 0,83 | 0,6 |
| CNY 1.148,091 | 1 zu je CNY 1 | 1 | | 2021 J=0,3377 | 25.05.22 | | | A3C3GJ | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,87 G | 0,88G-0,88G-0,88G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G | 0,93 | 0,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 404,428 | | 1 | | | | | | A2AS7W | FR0013088606 | Drone Volt Saca | 1 | 0,03 G | 0,0277G-0,0276G- 0,0278G-0,0285G- 0,0284G-0,0283G- 0,0283G-0,0284G- 0,0284G-0,0284G | 0,08 | 0,02 |
| US\$ 292,996 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 21,34 G | 21,36G-1,33G-1,32G- 1,125G-1,2G-1,25G-1,5G- 1,66G-1,715G-1,79G- 1,88G | 22,6 | 17,76 |
| £ 1.376,321 | 1 | 5 | 2020 I=0,04 S=0,081 | 2021 I=0,048 S=0,102 | 06.10.22 | | | 877238 | GB0008220112 | DS Smith PLC | 1 | 3,38 G | 3,38G-3,38G-3,36G-3,34G- 3,34G-3,38G-3,4G-3,44G- 3,44G-3,46G | 4,83 | 3,12 |
| DKK 234 | | 1 | 2020 J=4 | 2021 J=5,5 | 18.03.22 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 144,1 G | 143,85G-3,85G-4,8G-4,7G- 5,3G-6,15G-6,9G-6,4G- 6,15G-6,6G | 208,7 | 129,1 |
| US\$ 193,739 | 1 | 1 | 2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885 | 2022 Q=0,885 Q=0,885 Q=0,885 | 16.09.22 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 121,7 G | 121,4G-1,3G-1,28G-0,34G- 0,58G-0,76G-1,12G-1,7G- 1,18G-1,26G-0,98G | 128,94 | 99,5 |
| A\$ 305,028 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 0,54 G | 0,5G-0,505G-0,505G- 0,505G-0,505G-0,505G- 0,505G-0,505G-0,505G- 0,505G | 1,72 | 0,32 |
| US\$ 769,9 | 1 | 1 | 2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985 | 2022 Q=0,985 Q=0,985 Q=1,005 | 11.08.22 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 103,92 G | 103,82G-3,78G-3,72G- 2,94G-2,96G-3G-3,42G- 3,52G-3,28G-3,26G-3,42G | 108,54 | 85,18 |
| US\$ 384,455 | 1 | 1 | 2021 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2561 Q=0,0239 | 2022 Q=0,28 Q=0,28 | 13.05.22 | | | 887674 | US2644115055 | Duke Realty Corp. | 1 | 55 G | 54,5G-4,5G-4,5G-4G-4,5G- 4,5G-5,5G-5,5G-6G-6,5G- 7,5G | 57,5 | 44,8 |
| kann.\$ 190,83 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,04 Q=0,04 | 29.06.22 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 4,48 G | 4,469G-4,463G-4,454G- 4,444G-4,463G-4,454G- 4,527G-4,53G-4,626G- 4,531G-4,556G | 5,87 | 4,23 |
| US\$ 508,527 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33 | 2022 Q=0,33 Q=0,33 | 28.07.22 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 53,37 G | 53,45G-3,42G-3,41G- 3,05G-3,02G-3,4G-4,14G- 4,98G-4,97G-5,01G-5,2G | 74,38 | 51,43 |
| skr 113,119 | | 9 | 2019 J=2,2 | 2020 J=2,21 | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 5,72 G | 5,675G-5,675G-5,655G- 5,68G-5,715G-5,8G- 5,895G-5,955G-5,955G- 5,935G | 10,33 | 4,8 |
| US\$ 229,655 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 28,54 G | 28,505G-8,485G-8,44G- 8,26G-8,26G-8,27G-9,49G- 9,485G-9,65G-9,975G- 30,015G | 34,42 | 25,26 |
| kann.\$ 381,484 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,08 G | 0,0758G-0,0767G- 0,0756G-0,0753G- 0,0753G-0,0753G- 0,0754G-0,0761G- 0,0761G-0,0766G-0,0766G | 0,19 | 0,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 126,312 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 13,66 G | 13,536G-3,522G-3,578G- 3,448G-3,448G-3,476G- 4,048G-4,192G-4,196G- 4,216G-4,206G | 14,65 | 6,96 |
| US\$ 36,958 | 1 | 1 | 2021 | 2022 | 21.07.22 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 15,7 G | 15,6G-5,6G-5,6G-5,5G- 5,5G-5,4G-5,8G-5,9G- 5,9G-5,9G-5,9G | 16,2 | 12,8 |
| kann.\$ 59,467 | 1 | 4 | | | | | | A3DNDT | CA26925V1085 | E3 Lithium Ltd. | 1 | 1,68 G | 1,677G-1,6768G-1,681G- 1,681G-1,6788G-1,6264G- 1,6454G-1,6878G-1,674G- 1,674G-1,6772G | 2,02 | 1,62 |
| US\$ 13,693 | 1 | 10 | | 2021 Q=2 Q=2,05 Q=2 | 13.05.22 | | | A2QER8 | MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 47 G | 46,6G-6,6G-6,6G-6,6G- 6,2G-6,4G-6,4G-6,6G- 6,6G-6,6G-6,8G-7,8G- 6,8G-7,6G-8G-8,2G-8,2G | 70 | 32,8 |
| US\$ 79,102 | 1 | 4 | | | | | | A2DRCD | US27032D3044 | Earthstone Energy Inc. | 1 | 11,62 G | 11,56G-1,62G-1,53G- 1,56G-1,54G-1,75G-1,7G- 1,895G-2,205G-2,48G | 20,92 | 10,83 |
| kann.\$ 204,28 | 1 | 1 | | | | | | A1T79H | CA2704101039 | East Africa Metals Inc. | 1 | 0,13 G | 0,122G-0,123G-0,116G- 0,117G-0,1205G-0,1205G- 0,1215G-0,121G-0,121G- 0,1225G-0,1225G | 0,21 | 0,12 |
| Yen 377,932 | | 4 | 2020 I=50 S=50 | 2021 I=50 S=50 | 30.03.22 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 46,8 G | 47,48G-7,48G-7,41G- 7,16G-7,16G-7,15G-7,14G- 6,76G-6,69G-6,7G | 55,26 | 46,08 |
| US\$ 90,78 | 1 | 1 | 2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,265 | 2022 Q=0,265 | 12.05.22 | | | A14NJ2 | US27616P1030 | Easterly Government Properties Inc. | 1 | 19 G | 18,8G-8,8G-8,7G-8,6G- 8,7G-9G-9G-8,9G-9G-9,1G | 19,5 | 17 |
| US\$ 128,882 | 1 | 1 | 2021 Q=0,69 Q=0,69 Q=0,69 Q=0,76 | 2022 Q=0,76 Q=0,76 | 14.06.22 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 87,22 G | 87,56G-7,55G-7,48G- 6,88G-7,09G-7,16G-8,96G- 9,59G-9,52G-9,97G- 90,08G | 113,2 | 81,96 |
| US\$ 78,92 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 4,93 G | 4,8495G-4,846G-4,8075G- 4,812G-4,837G-4,871G- 5,042G-5,093G-5,111G- 5,157G-5,146G | 6,47 | 3,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0,586 | | | | | | | | | | | |
| £ 758,01 | 1 | 10 | | | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 4,57 G | 4,57G-4,565G-4,445G-4,49G-4,56G-4,575G-4,595G-4,57G-4,57G-4,58G | 8,71 | 4,04 |
| kann.\$ 126,89 | 1 | 4 | | | | | | A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | 1 | 0,15 G | 0,149G-0,1495G-0,1485G-0,1475G-0,1475G-0,1475G-0,146G-0,1495G-0,1535G-0,15G-0,15G | 0,5 | 0,13 |
| US\$ 399 | 1 | 1 | 2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2022 Q=0,81 Q=0,81 | 12.05.22 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 124,52 G | 124,56G-4,48G-4,44G-3,48G-5,48G-5,48G-6,08G-7,7G-7,76G-8,22G-9,34G | 151,7 | 117,52 |
| H\$ 140,751 | 1 | 4 | | | | | | A2P3W6 | KYG3R33A1063 | Ebang International Holdings Ltd. | 1 | 0,54 G | 0,5392G-0,5391G-0,5384G-0,5354G-0,5357G-0,5401G-0,531G-0,5449G-0,569G-0,5455G-0,5358G | 1,38 | 0,35 |
| Yen 92,059 | | 1 | 2021 I=50 S=113 | 2022 I=85 | 29.06.22 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 34,2 G | 35G-5G-5G-5G-5G-4,8G-4,8G-4,8G-4,8G-5G-5G-5,2G-5,2G-4,8G-4,6G-4,6G-4,6G | 50,5 | 33,6 |
| US\$ 559,842 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,22 Q=0,22 | 31.05.22 | | | 916529 | US2786421030 | eBay Inc. | 1 | 42,81 G | 42,86G-2,925G-2,93G-2,53G-2,66G-2,71G-3,28G-3,695G-3,995G-4,205G-4,41G | 59,41 | 39,12 |
| Euro 153,865 | | 1 | 2021 I=0,57 S=0,19 | 2022 I=0,19 I=0,19 | 29.09.22 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 15,52 G | 15,54G-5,52G-5,68G-5,7G-5,72G-5,78G-5,84G-5,74G-5,72G-5,78G | 17,78 | 15,22 |
| Euro 59,039 | | 1 | | | | | | A3C5NF | NL0015000CZ2 | Ebusco Holding N.V. | 1 | 22,3 G | 22,3G-2,28G-2,14G-1,72G-1,74G-2,14G-2,12G-2,18G-2,16G-2,22G | 26,6 | 15,9 |
| A\$ 450,333 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,17 G | 0,1701G-0,1701G-0,1701G-0,1701G-0,1703G-0,1702G-0,1704G-0,1704G-0,1706G-0,1705G | 0,45 | 0,15 |
| US\$ 285,655 | 1 zu je US\$ 1 | 7 | 2020 Q=0,47 Q=0,48 Q=0,48 Q=0,48 | 2021 Q=0,48 Q=0,51 Q=0,51 | 17.06.22 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 149,02 G | 148,82G-8,66G-8,76G-8G-8,02G-8,1G-9,88G-51,68G-2,14G-4,02G-3,9G | 208,4 | 137,52 |
| - 2.055,835 | 1 | 1 | 2021 J=1,4591 | 2022 | 28.06.22 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A. ausgestellt: JPMorgan | 1 | 9,55 G | 9,7G-9,7G-9,7G-9,7G-9,65G-9,7G-9,75G-9,75G-9,85G-9,9G-9,95G | 17,8 | 9,35 |
| sfrs 25 | 1 | 1 | | 2016 J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | | |
| Euro 249,588 | | 1 | 2020 J=0,75 J=0,0008 | 2021 J=0,9 J=0,0054 | 07.06.22 | | | A1C0JG | FR0010908533 | Edenred S.A. | 1 | 45,64 G | 45,62G-5,61G-5,89G-5,81G-5,92G-6,01G-6,15G-6,07G-6,07G-6,18G | 49,87 | 36,35 |
| US\$ 52,802 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 | 01.06.22 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 35,6 G | 35,4G-5,4G-5,4G-5,2G-5,2G-5,2G-6G-6,2G-6,6G-6,8G-6,6G | 45,4 | 30,2 |
| US\$ 138,194 | 1 | 10 | | | | | | A0MSRH | US53261M1045 | Edgio Inc. | 1 | 2,02 G | 2,042G-2,0405G-2,04G-2,0225G-2,027G-2,0305G-2,0635G-2,094G-2,113G-2,1245G | 5 | 1,99 |
| US\$ 380,796 | 1 | 1 | 2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7 | 2022 Q=0,7 Q=0,7 | 01.07.22 | | | 887629 | US2810201077 | Edison International | 1 | 59,97 G | 59,72G-9,65G-9,69G-9,2G-9,32G-9,41G-60,1G-0,32G-0,28G-0,4G-0,24G | 67,53 | 49,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 68,641 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 14,64 G | 14,642G-4,636G-4,644G-4,582G-4,624G-4,574G-5,052G-5,654G-6,098G-6,432G-6,66G | 24,46 | 9,13 |
| Euro 3.965,681 | | 1 | 2020 J=0,19 | 2021 J=0,19 | 26.04.22 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A. | 1 | 4,6 G | 4,603G-4,597G-4,627G-4,663G-4,688G-4,706G-4,689G-4,641G-4,648G-4,678G | 4,93 | 3,67 |
| Euro 960,558 | | 1 | 2021 J=0,09 | 2022 I=0,09 | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renováveis S.A. | 1 | 23,54 G | 24,03G-4,02G-4,28G-4,32G-4,38G-4,29G-4,18G-3,28G-3,28G-3,33G | 25,21 | 16,59 |
| US\$ 621,752 | 1 zu je US\$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 95,67 G | 95,69G-5,6G-5,69G-5,05G-5,01G-5,35G-6,79G-7,29G-7,73G-8,41G-8,83G | 119,62 | 82,26 |
| US\$ 26,836 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 7,45 G | 7,03G-7,028G-7,12G-7,118G-7,251G-7,303G-7,59G-7,733G-7,679G-7,667G-7,653G | 23,97 | 7,03 |
| Euro 98 | | 1 | 2020 J=3 | 2021 J=3,1 | 16.05.22 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 87,22 G | 87,18G-7,12G-7,8G-7,94G-8,04G-8,42G-9,26G-8,98G-8,96G-9,22G | 99,16 | 80 |
| Yen 296,567 | | 4 | 2020 I=80 S=80 | 2021 I=80 S=80 | 30.03.22 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 44,44 G | 43,68G-3,69G-3,64G-3,35G-3,03G-3,09G-3,2G-3,23G-3,23G-3,34G-3,33G-3,34G-3,6G-3,67G-3,72G-3,76G-3,76G | 50 | 34,99 |
| US\$ 36,752 | 1 | 12 | | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 9,4 G | 9,4G-9,4G-9,4G-9,3G-9,35G-9,35G-9,5G-9,5G-9,45G-9,5G-9,45G | 12,9 | 8,85 |
| US\$ 474,096 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 19,66 G | 19,59G-9,574G-9,568G-9,416G-9,436G-9,484G-9,832G-9,938G-20,055G-0,065G-0,185G | 26,4 | 18,41 |
| Euro 94,858 | | 1 | | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 70,57 G | 71,37G-1,3G-1,37G-0,75G-0,83G-1,04G-1,19G-2,07G-2,42G-2,59G-2,62G | 109,66 | 49,77 |
| kann.\$ 184,689 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 5,56 G | 5,531G-5,53G-5,514G-5,491G-5,498G-5,506G-5,744G-5,712G-5,844G-5,697G-5,692G | 11,28 | 5,34 |
| kann.\$ 32,353 | 1 | 4 | | | | | | A3DHHH | CA28474P2017 | Electra Battery Materials Corp. | 1 | 2,65 G | 2,63G-2,63G-2,62G-2,61G-2,61G-2,67G-2,68G-2,68G-2,67G-2,71G-2,71G | 4,8 | 2,51 |
| Euro 3.868,48 | | 1 | 2020 S=0,21 | 2021 I=0,3 S=0,28 S=0,058 | 18.05.22 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | | (ausg)-(+AL)-11,765G-1,785G-1,78G-1,74-1,74G-1,74-1,735-1,73G-1,66G-1,675G-1,675G | 11,79 | 7,18 |
| US\$ 279,596 | 1 | 4 | 2019 Q=0,17 Q=0,17 Q=0,17 | 2020 Q=0,17 Q=0,17 Q=0,17 | 07.06.22 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 121,66 G | 121,58G-1,5G-1,44G-0,34G-0,76G-1,06G-2,3G-2,16G-3,16G-3,26G-3,86G | 132,52 | 104,78 |
| kann.\$ 147,121 | 1 | 1 | | | | | | 631863 | CA28617B1013 | Electrovaya Inc. | 1 | 0,66 G | 0,667G-0,6675G-0,6655G-0,661G-0,6615G-0,66G-0,6635G-0,664G-0,6505G-0,6395G-0,6445G | 0,77 | 0,38 |
| skr 368,588 | | 5 | 2020 I=1,1 S=1,1 | 2021 I=1,2 S=1,2 | 24.02.23 | | | 896279 | SE0000163628 | Elektro AB, (Glob.) | 1 | 6,75 G | 6,746G-6,742G-6,672G-6,648G-6,712G-6,758G-6,796G-6,774G-6,77G-6,788G | 11,36 | 5,95 |
| A\$ 152,71 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 0,4 G | 0,432G-0,432G-0,4365G-0,44G-0,441G-0,441G-0,4415G-0,4415G-0,442G-0,4415G | 1,01 | 0,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 247,714 | 1 | 1 | 2021 Q=0,05 Q=0,06 Q=0,06 Q=0,08 | 2022 Q=0,08 Q=0,08 | 31.05.22 | | | A2PDWL US28618M1062 | Element Solutions Inc. | 1 | 17,6 G | 17,5G-7,5G-7,3G-7,3G-7,3G-7,3G-7,9G-8G-8G-8G-8,1G | 22 | 15,7 | |
| £ 582,92 | 1 | 1 | 2018 I=0,0224 I=0,0426 | 2019 I=0,0223 S=0,0445 | 30.04.20 | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,16 G | 1,16G-1,16G-1,15G-1,14G-1,14G-1,16G-1,16G-1,18G-1,19G-1,18G | 1,75 | 1,1 | |
| US\$ 241,085 | 1 | 1 | 2021 Q=1,13 Q=1,13 Q=1,13 Q=1,13 | 2022 Q=1,28 Q=1,28 | 09.06.22 | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | 472,3 G | 469,7G-9,3G-9,45G-5,55G-6,45G-7,15G-77,6G-80,7G-3,6G-5,15G-7,15G | 490,8 | 373,9 | |
| A\$ 275,496 | | 7 | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd., (Glob.) | 1 | 0,27 G | 0,247G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,26G | 0,55 | 0,22 | |
| US\$ 950,16 | 1 | 1 | 2021 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 2022 Q=0,98 Q=0,98 Q=0,98 | 12.08.22 | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 315,65 G | 317,1G-6,75G-4,35G-4,9G-5,75G-5,75G-8,1G-8,3G-8,5G-8,15G-8,9G | 330,3 | 203,3 | |
| Euro 73,468 | | 1 | 2020 J=1,71 | 2021 J=1,75 | 30.05.22 | | A0ERSV | BE0003822393 | Elia Group | 1 | 146,2 G | 146,2G-6,1G-6,9G-7,2G-7,9G-8,1G-7,4G-6,6G-6,5G-6,9G | 161 | 110 | |
| Euro 172,444 | | 10 | 2017 J=0,34 | 2018 J=0,29 | 07.04.20 | | A115FW | FR0011950732 | Elior Group SA | 1 | 2,22 G | 2,2G-2,206G-2,248G-2,268G-2,268G-2,272G | 6,53 | 2,03 | |
| Euro 224,339 | | 1 | 2017 J=0,37 | 2021 J=0,37 | 25.05.22 | | A14M93 | FR0012435121 | Elis S.A. | 1 | 13,6 G | 13,59G-3,58G-3,66G-3,59G-3,65G-3,8G-3,98G-4,2G-4,18G-4,22G | 17 | 11,4 | |
| Euro 167,335 | | 1 | 2020 J=1,95 | 2021 J=2,05 | 07.04.22 | | 615402 | FI0009007884 | Elisa Oyj | 1 | 52,84 G | 52,82G-2,8G-3,12G-2,66G-2,92G-3G-2,98G-2,58G-2,58G-2,68G | 58,46 | 47,93 | |
| nkr 639,441 | | 1 | 2020 J=0,15 | 2021 J=3 | 28.04.22 | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 3,1 G | 3,262G-3,256G-3,28G-3,296G-3,402G-3,432G-3,592G-3,622G-3,622G-3,622G | 4,49 | 2,63 | |
| nkr 269,219 | 1 zu je nkr 69,75584000000006 | 1 | | 2021 J=0,75 | 13.05.22 | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 1,59 G | 1,596G-1,598G-1,59G-1,576G-1,594G-1,588G-1,606G-1,606G-1,606G-1,606G | 2,63 | 1,36 | |
| kann.\$ 69,863 | 1 | 1 | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 2,44 G | 2,414G-2,42G-2,414G-2,414G-2,412G-2,416G-2,528G-2,592G-2,586G-2,586G-2,526G | 3,84 | 2,2 | |
| US\$ 86,653 | 1 | 7 | | | | | A2JAHU | US29014R1032 | Eloxx Pharmaceuticals Inc. | 1 | 0,28 G | 0,27G-0,27G-0,27G-0,268G-0,268G-0,268G-0,294G-0,294G-0,294G-0,302G-0,284G | 0,63 | 0,21 | |
| Euro 156,649 | | 1 | 2017 J=0 | 2018 J=0 | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 0,78 G | 0,782G-0,784G-0,802G-0,8G-0,806G-0,816G-0,828G-0,828G-0,828G-0,828G | 1,52 | 0,69 | |
| US\$ 73,421 | 1 | 1 | | | | | A0LC4K | US29076N2062 | eMagin Corp. | 1 | 0,77 G | 0,796G-0,796G-0,796G-0,789G-0,791G-0,792G-0,763G-0,752G-0,763G-0,744G-0,747G | 1,7 | 0,46 | |
| skr 1.066,96 | | 4 | | | | | A3C36T | SE0016828511 | Embracer Group AB, (Glob.) | 1 | 7,3 G | 7,3G-7,292G-7,114G-7,152G-7,283G-7,311G-7,324G-7,254G-7,248G-7,351G | 9,68 | 6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| BRL 185,116 | 1 | 1 | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,05 G | 7,85G-7,85G-7,85G-7,85G- 7,9G-7,9G-8,2G-8,4G- 8,55G-8,6G-8,65G | 15,6 | 7,55 |
| US\$ 51,142 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,13 Q=0,13 | 15.07.22 | | | 898814 | US29084Q1004 | Emcor Group Inc. | 1 | 99,5 G | 99G-9G-9G-9G-8G-8,5G- 8,5G-8,5G-8,5G-8,5G- 9,5G-9,5G-100G-0G-0G- 1G-1G | 105 | 91 |
| US\$ 37,521 | 1 | 1 | | | | | | A1JT9R | US2908462037 | EMCORE Corp. | 1 | 3,09 G | 3,098G-3,105G-3,117G- 3,09G-3,097G-3,101G- 3,202G-3,173G-3,184G- 3,215G-3,198G | 6,35 | 2,76 |
| A\$ 526,666 | | 7 | 2020 J=0,0125 | 2021 I=0,0125 | 22.03.22 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,44 G | 0,432G-0,432G-0,432G- 0,432G-0,432G-0,432G- 0,432G-0,432G-0,432G- 0,432G-0,432G-0,432G- 0,432G-0,432G-0,432G- 0,432G-0,432G | 0,61 | 0,38 |
| kann.\$ 265,126 | 1 | 1 | 2021 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625 | 2022 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,6625 | 29.07.22 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 46 G | 45,8G-5,8G-5,8G-5,4G- 5,2G-5,4G-5,6G-5,8G- 5,8G-5,6G-5,6G | 48 | 39,64 |
| kann.\$ 213,322 | 1 | 4 | | | | | | A14VKJ | CA29102R1064 | Emerald Health Therapeutics Inc. | 1 | 0,03 G | 0,023G-0,024G-0,0226G- 0,0227G-0,0226G- 0,0227G-0,0329G- 0,0329G-0,0329G-0,033G | 0,04 | 0,01 |
| US\$ 50,244 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 29,52 G | 29,61G-9,605G-9,57G- 9,35G-9,46G-9,445G- 30,3G-0,605G-0,815G- 0,91G-0,94G | 45,75 | 25,57 |
| US\$ 594 | 1 zu je US\$ 0,5 | 10 | 2020 Q=0,505 Q=0,505 Q=0,505 Q=0,505 | 2021 Q=0,515 Q=0,515 Q=0,515 | 12.05.22 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 77,93 G | 77,92G-7,96G-8,16G- 7,51G-7,65G-7,75G-8,6G- 9,26G-9,56G-9,96G- 80,42G | 90,74 | 73,15 |
| US\$ 166,57 | 1 | 1 | 2020 Q=0,105 Q=0,105 Q=0,035 Q=0,035 | 2021 Q=0,035 Q=0,035 Q=0,035 | 14.06.22 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 7 G | 7,15G-7,15G-7,15G-7,05G- 7,1G-7,1G-7,1G-7,15G- 7,2G-7,2G-7,2G | 8,95 | 6,05 |
| skr 87,577 | | 1 | | | | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 1,52 G | 1,518G-1,519G-1,49G- 1,498G-1,532G-1,537G- 1,55G-1,559G-1,558G- 1,559G | 3,57 | 1,18 |
| Euro 261,99 | | 1 | 2020 I=0,672 S=1,008 | 2021 I=0,68 S=1,02 | 05.07.22 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 18,65 G | 18,635G-8,625G-8,885G- 8,77G-8,88G-8,9G-9,1G- 8,915G-8,97G-8,99G | 23 | 17,73 |
| Euro 541,744 | | | 2019 J=0,1966 | 2021 J=0,1081 | 24.10.22 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 4,02 G | 4,022G-4,016G-4,064G- 4,12G-4,116G-4,138G- 4,194G-4,146G-4,14G- 4,15G | 4,69 | 3,37 |
| kann.\$2.024,787 | 1 | 1 | 2021 Q=0,835 Q=0,835 Q=0,835 Q=0,835 | 2022 Q=0,86 Q=0,86 | 12.05.22 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 41,74 G | 41,67G-1,725G-1,685G- 1,46G-1,27G-1,015G- 1,85G-1,92G-1,99G- 2,135G-2,185G | 44,66 | 33,99 |
| Euro 246,272 | 1 zu je Euro 0,9 | 1 | 2019 I=0,051 | 2021 J=0,054 | 09.05.22 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 3,16 G | 3,166G-3,164G-3,206G- 3,23G-3,254G-3,274G- 3,278G-3,274G-3,272G- 3,28G | 3,73 | 2,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 321,627 | 1 | 2 | | | | | | A12AE0 CA29259W1068 | EnCore Energy Corp. | 1 | 0,85 G | 0,857G-0,8615G-0,86G-0,855G-0,852G-0,853G-0,854G-0,874G-0,9095G-0,8935G-0,8685G | 1,37 | 0,73 | |
| £ 38,437 | 1 | 4 | | | | | | A2JRLY US29260V1052 | Endava Ltd. | 1 | 84 G | 84G-4G-4G-3,5G-3,5G-3,5G-4G-5,5G-5,5G-6G-7G | 147 | 78,5 | |
| US\$ 248,427 | 1 | 4 | 2020 I=0,28 | 2021 I=0,28 | 10.02.22 | | | A3CSCF GB00BL6K5J42 | Endeavour Mining PLC | 1 | 19,25 G | 18,9G-8,9G-8,85G-8,75G-8,85G-8,95G-8,75G-8,85G-8,8G-8,8G | 24,8 | 18,3 | |
| kann.\$ 181,051 | 1 | 1 | | | | | | A0DJ0N CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,18 G | 3,18G-3,1825G-3,18G-3,18G-3,2G-3,1985G-3,2295G-3,2185G-3,289G-3,232G-3,2335G | 5,15 | 2,83 | |
| Euro 1.058,752 | | 1 | 2020 I=0,7 S=1,3136 | 2021 I=0,5 S=0,9372 | 29.06.22 | | | 871028 ES0130670112 | Endesa S.A. | 1 | 17,54 G | 17,545G-7,52G-7,765G-7,735G-7,83G-7,8G-7,925G-7,805G-7,91G-7,92G | 21,03 | 17,12 | |
| US\$ 235,114 | 1 | 1 | | | | | | A1XE6M IE00BJ3V9050 | Endo International PLC | 1 | 0,41 G | 0,3797G-0,3808G-0,3798G-0,4177G-0,4022G-0,3993G-0,3937G-0,3875G-0,3864G-0,384G-0,3838G | 3,42 | 0,27 | |
| Euro 10.166,68 | | 1 | 2020 I=0,175 S=0,183 | 2021 I=0,19 S=0,19 | 18.07.22 | 037 | | 928624 IT0003128367 | ENEL S.p.A. | 1 | 4,89 G | 4,898G-4,8965G-4,9075G-4,906G-4,937G-4,9285G-4,923-4,925-4,9495G-4,949G-4,964G-4,992-4,9615G | 7,27 | 4,81 | |
| US\$ 71,25 | 1 | 10 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2021 Q=0,3 Q=0,3 | 24.05.22 | | | A14UHB US29272W1099 | Energizer Holdings Inc. | 1 | 27,8 G | 27,6G-7,4G-7,4G-7,2G-7,2G-7,2G-8G-8G-8G-8,4G-8,4G | 36,2 | 23,8 | |
| US\$ 77,066 | 1 | 1 | | | | | | A110V4 US29272C1036 | Energous Corp. | 1 | 0,98 G | 0,9769G-0,9772G-0,9758G-0,9682G-0,9702G-0,9715G-0,9863G-0,9866G-0,9875G-0,9872G-0,9806G | 1,21 | 0,79 | |
| kann.\$ 156,283 | 1 | 1 | | | | | | A1W757 CA2926717083 | Energy Fuels Inc. | 1 | 5,4 G | 5,41G-5,411G-5,432G-5,41G-5,41G-5,429G-5,482G-5,708G-5,706G-5,71G-5,732G | 10,1 | 4,55 | |
| US\$ 56,563 | 1 | 1 | | | | | | A0NJUL US29270J1007 | Energy Recovery Inc. | 1 | 18,79 G | 18,75G-8,765G-8,86G-8,695G-8,715G-8,77G-9,105G-9,235G-9,37G-9,37G-9,43G | 20,44 | 15,1 | |
| A\$ 3.691,383 | | 7 | | | | | | 865906 AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,12 G | 0,121G | 0,24 | 0,09 | |
| US\$ 133,758 | 1 | 1 | | | | | | A3DEVQ US29280W1099 | Energy Vault Holdings Inc. | 1 | 6,65 G | 6,6G-6,75G-6,75G-6,75G-6,5-6,6G-6,55G-6,45G-6,45G | 19,2 | 6,45 | |
| kann.\$ 235,466 | 1 | 1 | 2021 Q=0,033 Q=0,038 Q=0,041 | 2022 Q=0,033 Q=0,043 | 26.05.22 | | | A1H499 CA2927661025 | Enerplus Corp. | 1 | 12,5 G | 12,4G-2,5G-2,5G-2,5G-2,5G-2,3G-2,4G-2,2G-2,2G-2,3G-2,7G-2,6G-2,5G-2,7G-2,8G-2,8G-2,8G | 17,1 | 9,08 | |
| US\$ 40,653 | 1 | 4 | 2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2022 Q=0,175 | 15.06.22 | | | A0B7EH US29275Y1029 | EnerSys | 1 | 57,5 G | 56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-8,5G-9G-9,5G-9,5G-60G | 71 | 53 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 55,366 | 1 | 1 | 2021 Q=0,135 Q=0,16 Q=0,16 Q=0,16 | 2022 Q=0,16 Q=0,185 Q=0,185 | 16.08.22 | | | A0BK31 | CA2929491041 | Enghouse Systems Ltd. | 1 | 22,6 G | 22,4G-2,4G-2,4G-2,2G- 2,2G-2,2G-2,4G-2,8G- 2,8G-2,8G-2,8G | 33,4 | 17,8 |
| Euro 2.435,285 | | 1 | 2019 J=0,8 | 2020 J=0,53 | 24.05.21 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 11,1 G | 11,094G-1,082G-1,24G- 1,218G-1,248G-1,314G- 1,392G-1,444G-1,444G- 1,492G | 14,59 | 10 |
| kann.\$ 96,026 | 1 | 4 | | | | | | A2JNAB | CA29286E1034 | Engineer Gold Mines Ltd. | 1 | 0,01 G | 0,0105G-0,0115G- 0,0105G-0,0105G- 0,0105G-0,0105G-0,015G- 0,015G-0,015G-0,015G- 0,015G | 0,03 | 0,01 |
| Euro 3.605,595 | | 1 | 2020 I=0,12 S=0,24 | 2021 I=0,43 S=0,43 | 23.05.22 | 038 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 10,9 G | 11,014G-0,998G-1,008G- 1,008G-1,014G-1,094G- 1,25G-1,278G-1,374G- 1,206G | 14,85 | 10,52 |
| H\$ 1.130,534 | 1 | 1 | 2020 J=2,42 | 2021 I=0,59 S=2,11 | 23.05.22 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 15,39 G | 15,675G-5,46G-5,655G- 5,34G-5,365G-5,4G-5,48G- 5,585G-5,615G-5,665G | 16,9 | 10,1 |
| US\$ 52,95 | 1 | 7 | | | | | | A2PBYQ | US29350E1047 | Enochian Biosciences Inc. | 1 | 1,99 G | 1,813G-1,8115G-1,8115G- 1,957G-1,944G-1,9405G- 2,033G-1,996G-1,9965G- 2,026G-2,066G | 7,94 | 1,47 |
| US\$ 135,028 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 202,75 G | 203,65G-3,65G-3,65G- 1,5G-1,5G-2G-2,85G- 3,15G-4,55G-6,45G-7,6G | 212,15 | 102,36 |
| Euro 588,782 | 1 | 1 | 2019 I=0,176 | 2020 I=0,176 | 12.03.20 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 13,1 G | 13,2G-3,2G-2,9G-3G-3G- 3G-3,1G-3,2G-3,2G-3,2G | 20,6 | 11,7 |
| Euro 14,531 | | 1 | | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 7,52 G | 7,46G-7,46G-7,59G-7,57G- 7,58G-7,61G-7,62G-7,62G- 7,62G-7,62G | 7,99 | 5,87 |
| US\$ 135,883 | 1 | 1 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,1 Q=0,1 | 03.05.22 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 93,1 G | 92,95G-2,88G-2,93G- 2,15G-2,34G-2,53G-5,24G- 5,76G-5,54G-6,1G-6,46G | 127 | 83,28 |
| - 28,81 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO LTD | 1 | 1,36 G | 1,3296G-1,3292G-1,329G- 1,3518G-1,3524G- 1,3496G-1,4032G-1,405G- 1,4236G-1,3756G-1,4154G | 2,84 | 1,22 |
| US\$ 203,374 | 1 | 1 | 2021 Q=0,95 Q=0,95 Q=0,95 Q=1,01 | 2022 Q=1,01 Q=1,01 | 04.05.22 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 107 G | 106G-6G-6G-5G-6G-6G- 7G-7G-7G-7G-7G | 116 | 89 |
| Euro 30 | 1 | 1 | 2020 J=0,06 | 2021 J=0,09 | 13.05.22 | | | A12CJW | GRS503003014 | Entersoft SA, (Glob.) | 1 | 3,7 G | 3,52G-3,52G-3,49G-3,7G- 3,7G-3,7G | 5,8 | 1,38 |
| US\$ 61,448 | 1 | 1 | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2022 Q=0,025 Q=0,025 | 15.06.22 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 4,46 G | 4,44G-4,44G-4,44G-4,4G- 4,42G-4,44G-4,62G-4,62G- 4,58G-4,66G-4,66G | 6,05 | 3,94 |
| US\$ 162,618 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 38,21 G | 38,125G-8,09G-8,08G- 7,79G-7,83G-7,92G- 8,745G-8,955G-8,865G- 8,895G-8,895G | 46,44 | 33,37 |
| US\$ 66,561 | 1 | 10 | | 2021 Q=0,86 Q=0,905 | 13.05.22 | | | A3DC9B | US29415B1035 | Enviva Inc. | 1 | 59,73 G | 60,27G-0,26G-59,8G- 9,78G-9,65G-9,8G-9,97G- 8,48G-8,05G-8,9G-9,99G | 82,69 | 53,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 110,275 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,49 G | 0,498G-0,498G-0,498G-0,4975G-0,494G-0,494G-0,4905G-0,49G-0,49G-0,491G-0,481G-0,4775G-0,4565G-0,4645G-0,4605G-0,4645G-0,465G | 0,68 | 0,43 |
| US\$ 48,72 | 1 | 8 | | | | | | 865607 | US2941001024 | Enzo Biochem Inc. | 1 | 2,52 G | 2,52G-2,52G-2,52G-2,5G-2,5G-2,52G-2,5G-2,54G-2,5G-2,48G-2,5G | 3,08 | 1,87 |
| US\$ 74,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,27 G | 0,266G-0,266G-0,266G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,272G-0,272G-0,272G-0,272G-0,272G | 0,35 | 0,2 |
| US\$ 585,714 | 1 | 1 | 2021 Q=0,375 Q=0,4125 Q=1,4125 Q=0,4125 | 2022 Q=0,75 Q=0,75 Q=0,75 | 14.07.22 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 97,28 G | 97,66G-7,93G-7,87G-7,72G-7,03G-7,57G-8,27G-7,97G-8,73G-100,24G-0,96G | 137,06 | 77,4 |
| US\$ 57,151 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 299,8 G | 300,45G-0G-299,95G-7,6G-7,9G-8,85G-304,35G-5,35G-7,85G-9,7G-16,1G | 588 | 157,9 |
| skr 823,766 | 1 | 1 | 2020 J=1,25 | 2021 I=1,5 S=1,5 | 21.10.22 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 15,74 G | 15,76G-5,735G-5,57G-5,62G-5,615G-5,805G-6,07G-6,16G-6,16G-6,195G | 23,33 | 14,48 |
| Euro 54,2 | 1 | 1 | 2020 J=0,047 | 2021 J=0,035 | 19.07.22 | | | A12CJS | GRS498003003 | Epsilon Net S.A. | 1 | 5,18 G | (exD)-5,06G | 7,62 | 3 |
| - 46,442 | 1 | 1 | | | | | | A2QC13 | SGXZ53262598 | Eqonex Ltd., (Glob.) | 1 | 0,85 G | 0,8544G-0,8546G-0,8542G-0,8366G-0,8372G-0,8354G-0,8402G-0,8662G-0,8606G-0,8614G | 2,26 | 0,65 |
| skr 993,829 | 1 | 1 | 2020 I=1,2 S=1,2 | 2021 I=1,4 S=1,4 | 30.11.22 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 21,06 G | 21,07G-1,05G-0,65G-0,41G-0,64G-0,87G-1,31G-1,47G-1,35G-1,42G | 48,97 | 19,09 |
| US\$ 369,536 | 1 | 1 | 2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2020 Q=0,03 Q=0,125 Q=0,125 | 10.05.22 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 37,22 G | 37,135G-7,13G-7,195G-6,89G-6,97G-6,875G-7,67G-7,145G-7,455G-8,02G-8,125G | 46,88 | 17,31 |
| US\$ 122,335 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,39 Q=0,39 | 24.05.22 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 188,12 G | 188,92G-8,82G-8,74G-7,2G-7,68G-8,02G-90,4G-3,34G-3,92G-5,46G-6,42G | 254 | 162,24 |
| US\$ 91,014 | 1 | 1 | 2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87 | 2022 Q=3,1 Q=3,1 | 17.05.22 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 603,4 G | 603,9G-3,6G-3,1G-598,5G-6,2G-7G-608,7G-11G-3,9G-6,7G-21,4G | 745,2 | 579,4 |
| nkr 3.175,47 | 1 | 1 | 2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062 | 2022 Q=0,4 | 11.08.22 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 33,35 G | 33,5G-3,2G-3,315G-3,72-3,53G-3,455G-3,46G-3,71G-3,115G-3,075G-3,545G | 36,51 | 23,08 |
| nkr 3.175,47 | 1 zu je nkr 2,5 | 1 | 2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18 | 2022 Q=0,4 | 11.08.22 | | | A2JLT6 | US29446M1027 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 33,2 G | 32,8G-2,8G-2,8G-3,4G-3,4G-3,2G-3,6G-2,8G-3G-3,2G-3,4G | 35,6 | 22,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 303,892 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 3,91 G | 3,9G-3,896G-3,886G-3,872G-3,876G-3,885G-4,012G-4,001G-4,091G-4,005G-4,047G | 8,16 | 3,72 |
| US\$ 381,006 | 1 | 1 | 2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,2 | 26.05.22 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 24,8 G | 24,8G-4,8G-4,8G-4,6G-4,8G-4,8G-5,2G-5,4G-5,4G-5,4G-5,6G | 32 | 23,8 |
| US\$ 432,763 | 1 | 10 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2021 Q=0,15 Q=0,15 Q=0,15 | 03.05.22 | | | A2N8FA | US2946001011 | Equitrans Midstream Corp. | 1 | 6,55 G | 6,55G-6,55G-6,55G-6,45G-6,5G-6,5G-6,6G-6,6G-6,65G-6,7G-6,7G | 9,7 | 5,25 |
| US\$ 375,974 | 1 | 1 | 2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025 | 2022 Q=0,625 Q=0,625 | 24.06.22 | | | 985334 | US29476L1070 | Equity Residential | 1 | 69,5 G | 69G-9G-9G-8,5G-8,5G-9G-9,5G-9,5G-9,5G-70,5G-0,5G | 85,5 | 64 |
| Euro 28,755 | | 1 | 2018 J=0,6 J=0,2571 | 2021 J=2,5 J=0,2241 | 03.06.22 | | | 892800 | FR000131757 | Eramet S.A. | 1 | 90,1 G | 90G-0,15G-0,05G-89,5G-90,35G-0,3G-0,5G | 165,4 | 71,3 |
| Euro 100,971 | | 1 | 2019 J=0,05 | 2021 J=0,085 | 20.06.22 | | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 3,49 G | 3,5G-3,495G-3,52G-3,535G-3,535G-3,545G-3,555G-3,565G-3,565G-3,575G | 3,87 | 2,69 |
| Euro 150,32 | | 1 | 2020 J=0,75 | 2021 J=0,9 | 23.05.22 | 023 | | 909581 | IT0001157020 | ERG S.p.A. | 1 | 31,2 G | 31,2G-1,18G-1,2G-1,2G-1,36G-1,38G-1,46G-1,28G-1,26G-1,36G | 34,52 | 22,56 |
| £ 49,88 | 1 | 4 | | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 11,18 G | 11,22G-1,2G-0,9G-0,98G-1,04G-1,02G-0,88G-0,86G-0,84G-0,86G | 18,35 | 10,72 |
| US\$ 242,344 | 1 | 1 | | 2021 J=0,0946 | 05.07.22 | | | A3C9KP | NL0015000PB5 | Ermenegildo Zegna N.V. | 1 | 10,5 G | 10,5G-0,5G-0,6G-0,5G-0,4G-0,5G-0,4G-0,5G-0,2G-0,3G | 11,1 | 8,05 |
| kann.\$ 90,493 | 1 | 1 | | | | | | A2H5RW | CA2960061091 | Ero Copper Corp. | 1 | 8,55 G | 8,5G-8,5G-8,5G-8,45G-8,45G-8,45G-8,45G-8,55G-8,6G-8,6G-8,7G | 8,75 | 8,1 |
| £ 185,318 | 1 | 4 | | | | | | A3DJD9 | IM00BMT7S123 | Eros Media World PLC | 1 | 1,95 G | 1,92G-1,92G-1,91G-1,9G-1,9G-2,04G-1,98G-1,92G-2G-2,04G | 3,8 | 1,29 |
| Euro 429,8 | 1, 5, 10 | 1 | 2021 J=1 | 2022 J=1,6 | 23.05.22 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 24,2 G | 24,12G-4,12G-4,03G-4,15G-4,11G-4,27G-4,39G-4,71G-4,59G-4,65G | 45,46 | 22,54 |
| Euro 25 | 1 zu je Euro 1 | 1 | | | | | | A2QPCJ | NL00150006O3 | ESG Core Investments B.V. | 1 | 9,38 G | 9,34G-9,34G-9,46G-9,46G-9,46G-9,48G-9,48G-9,32G-9,32G-9,32G | 9,65 | 9,11 |
| Euro 5,98 | | 1 | 2020 J=0,5 | 2021 J=0,6 | 23.06.22 | | | 907928 | FR0000035818 | Esker S.A. | 1 | 133,6 G | 133,6G-3,5G-2,8G-0,7G-3,9G-2,1G-2,2G-2,2G-2,1G-2,4G | 360 | 109,5 |
| US\$ 63,007 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 6,39 G | 6,326G-6,322G-6,306G-6,272G-6,278G-6,372G-6,276G-6,36G-6,336G-6,382G-6,39G | 6,89 | 2,89 |
| US\$ 40,923 | 1 | 7 | | | | | | A2PY51 | US29667K3068 | Esports Entertainment Group Inc. | 1 | 0,39 G | 0,3973G-0,3973G-0,3943G-0,3939G-0,3947G-0,3943G-0,3922G-0,3899G-0,3868G-0,3892G-0,3973G | 3,58 | 0,33 |
| H\$ 2.830,817 | 1 | 7 | | 2015 | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,16 G | 0,152G-0,153G-0,1528G-0,1486G-0,149G-0,1494G-0,15G-0,1512G-0,1514G-0,152G | 0,21 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 4.455,772 | 1 | | | | | | | A2PK8B | KYG319891092 | ESR Group Ltd. | 1 | 2,5 G | 2,36G-2,36G-2,36G-2,34G- 2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G | 3 | 2,34 |
| - 3.173,802 | | 1 | 2021 I=0,008 I=0,0041 I=0,0034 I=0,0071 I=0 J=0,007 J=0 J=0,0001 | 2022 I=0,008 I=0,001 I=0,0001 | 20.04.22 | | | A0KDUP | SG1T70931228 | ESR LOGOS REIT, (Glob.) | 1 | 0,25 G | 0,251G-0,251G-0,251G- 0,253G-0,253G-0,252G- 0,253G-0,253G-0,253G- 0,253G | 0,26 | 0,22 |
| US\$ 131,152 | 1 | 1 | 2021 Q=0,24 Q=0,25 Q=0,25 Q=0,26 | 2022 Q=0,26 Q=0,27 | 29.06.22 | | | A2JN57 | US29670E1073 | Essential Properties Realty Trust Inc. | 1 | 21,8 G | 21,795G-1,795G-1,795G- 1,595G-1,595G-1,595G- 1,8G-1,8G-2G-2G-2,2G | 24 | 18,95 |
| US\$ 253,716 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682 | 2022 Q=0,2682 | 12.05.22 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 46,18 G | 45,8G-5,75G-5,78G-5,4G- 5,44G-5,585G-5,905G- 6,08G-5,855G-6,125G- 6,215G | 47,93 | 38,43 |
| £ 301,69 | 1 | 1 | 2020 S=0,033 | 2021 I=0,02 S=0,04 | 21.04.22 | | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 2,78 G | 2,78G-2,78G-2,76G-2,76G- 2,8G-2,82G-2,82G-2,84G- 2,84G-2,86G | 4,34 | 2,64 |
| US\$ 65,333 | 1 | 1 | 2021 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09 | 2022 Q=2,2 Q=2,2 | 29.06.22 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 258 G | 256G-6G-6G-4G-4G-4G- 6G-6G-6G-8G-60G | 332 | 236 |
| Euro 447,417 | | 1 | 2020 J=1,08 | 2021 J=2,51 | 30.05.22 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 148,05 G | 148,8G-8,7G-8,2G-8G- 8,35G-9,5G-52,05G-3,05G- 4G-3,55G | 192,22 | 133,2 |
| skr 641,053 | | 1 | 2020 J=6,75 | 2021 J=7 | 25.03.22 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 25,23 G | 25,22G-5,21G-5,53G- 5,41G-5,5G-5,63G-5,84G- 5,87G-5,85G-5,92G | 29,1 | 20,08 |
| Euro 12,855 | | 1 | 2016 J=0 | 2017 J=1,5 | 10.07.18 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 59 G | 59,2G-9G-9,8G-9,6G-9,2G- 9G-8,8G-8,4G-8,4G-8,6G | 68,4 | 13,75 |
| Euro 133,839 | | 4 | 2019 J=1,35 | 2020 J=1,47 | 01.10.21 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 27,4 G | 27,39G-7,37G-7,3G-7,28G- 7,33G-7,38G-7,47G-7,45G- 7,43G-7,51G | 40,87 | 25,57 |
| Euro 201,262 | | 1 | 2018 J=0,04 | 2021 J=0,14 | 01.07.22 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 4,17 G | 4,17G-4,165G-4,15G- 4,195G-4,18G-4,165G- 4,19G-4,195G-4,195G- 4,205G | 5,59 | 2,2 |
| kann.\$ 33,584 | 1 | 1 | | | | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 1,38 G | 1,378G-1,378G-1,378G- 1,378G-1,378G-1,378G- 1,412G-1,384G-1,404G- 1,512G-1,504G | 3,12 | 1 |
| US\$ 127,119 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 82,96 G | 83,41G-3,36G-3,38G- 2,56G-2,83G-3,08G-2,62G- 4,11G-5,01G-5,54G-5,59G | 195,04 | 65,16 |
| Euro 79,225 | | 1 | 2020 J=1,5 | 2021 J=3 | 02.05.22 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 63,05 G | 63,15G-3,05G-3,5G-3,15G- 3,45G-3,95G-4,7G-4,7G- 4,65G-4,85G | 80,5 | 57,35 |
| Euro 62,491 | | 1 | 2020 J=0,25 | 2021 J=0,25 | 07.06.22 | | | 894825 | FR0000054678 | Euro Ressources S.A. | 1 | 2,88 G | 2,88G-2,88G-2,85G-2,91G- 2,86G-2,86G-2,86G-2,83G- 2,83G-2,83G | 3,4 | 2,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 178,158 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,08 G | 0,0763G-0,0772G-0,076G-0,076G-0,0779G-0,0805G-0,0842G-0,0799G-0,0872G-0,0873G-0,0874G | 0,18 | 0,07 |
| Euro 94,027 | | 1 | | | | | | A3DJQ8 | FR0014008VX5 | EuroAPI SAS | 1 | 15,87 G | 15,865G-5,865G-5,93G-5,8G-5,835G-5,73G-5,735G-5,47G-5,455G-5,485G | 17,19 | 12 |
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 0,76 G | 0,7562G-0,7552G-0,7574G-0,7364G-0,7498G-0,755G-0,7574G-0,7636G-0,7636G-0,7636G | 1,14 | 0,71 |
| Euro 53,349 | | 7 | | 2021 J=1,5 | 16.06.22 | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 21,74 G | 21,72G-1,7G-1,98G-1,9G-1,94G-2,02G-2,06G-2,24G-2,22G-2,28G | 26,02 | 17,78 |
| Euro 192,469 | | 1 | 2020 J=0,68 | 2021 J=1 | 05.07.22 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 77,42 G | 77,44G-7,38G-7,42G-7,42G-7,9G-8,04G-8,4G-8,58G-8,52G-8,74G | 109,38 | 70,14 |
| US\$ 220,025 | | 1 | 2020 I=0,81 I=0,47 I=0,09 S=0,03 | 2021 I=0,03 I=0,03 I=0,03 | 22.11.21 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 12,56 G | 12,53G-2,52G-2,65G-2,56G-2,51G-2,54G-2,68G-2,8G-2,88G-2,97G | 12,97 | 7,05 |
| US\$ 50,55 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 96 G | 96G-6G-6G-5G-5G-5,5G-8G-8,5G-9G-9,5G-9,5G | 129,15 | 89,46 |
| Euro 107,106 | | 1 | 2020 J=1,47 | 2021 J=1,93 | 23.05.22 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 75,42 G | 75,18G-5,1G-5,04G-4,5G-4,82G-5,12G-5,72G-5,66G-5,62G-5,84G | 90,55 | 70,24 |
| A\$ 1.384,491 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,05 G | 0,0482G-0,0482G-0,0482G-0,0482G-0,0488G-0,0483G-0,0488G-0,0488G-0,0488G-0,0488G | 0,11 | 0,03 |
| £ 186,042 | 1 | 1 | | | | | | A2AB5D | VGG3191T1021 | European Metals Holdings Ltd. | 1 | 0,45 G | 0,456G-0,457G-0,473G-0,451G-0,44G-0,451G-0,461G-0,467G-0,467G-0,469G | 1,01 | 0,38 |
| kann.\$ 119,863 | | 1 | | | | | | A14XRL | AU000000EMH5 | "-", (Glob.) | 1 | 0,46 G | 0,504G-0,502G-0,492G-0,49G-0,491G-0,491G-0,491G-0,491G-0,491G-0,492G-0,492G | 0,99 | 0,38 |
| nkr 166,969 | | 1 | 2020 J=2,7 | 2021 J=4 | 22.04.22 | | | A14U1Q | NO0010735343 | Europris ASA, (Glob.) | 1 | 5,62 G | 5,625G-5,62G-5,6G-5,555G-5,56G-5,58G-5,54G-5,585G-5,58G-5,595G | 7,09 | 4,16 |
| US\$ 7,295 | 1 | 1 | | 2021 J=0,5 | 08.06.22 | | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | 22,22 G | 21,9G-1,9G-1,9G-1,9G-1,9G-1,94G-2,02G-2,42G-2,74G-2,78G | 31,52 | 20,44 |
| Euro 35,516 | | 1 | | 2015 J=0 | | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 2,87 G | 2,864G-2,864G-2,848G-2,824G-2,844G-2,846G-2,854G-2,896G-2,896G-2,896G | 5,28 | 2,65 |
| Euro 230,545 | | 7 | 2019 J=0,89 | 2020 J=0,93 | 16.11.21 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 10,58 G | 10,55G-0,54G-0,69G-0,72G-0,7G-0,64G-0,64G-0,64G-0,63G-0,66G | 11,6 | 8,58 |
| A\$ 925,984 | | 7 | | | | | | A3C85Y | AU0000196206 | EV Resources Ltd., (Glob.) | 1 | 0,02 G | 0,0182G-0,0182G-0,0182G-0,0182G-0,0182G-0,0182G-0,0182G-0,0182G-0,0182G-0,0184G | 0,06 | 0,01 |
| US\$ 79,966 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 10,38 G | 10,348G-0,34G-0,336G-0,242G-0,274G-0,308G-0,758G-0,802G-0,852G-0,88G-0,914G | 15,64 | 9,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 299,808 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 2,24 G | 2,265G-2,235G-2,235G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G | 4,74 | 1,59 |
| US\$ 39,438 | 1 | 1 | 2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55 | 2022 Q=1,55 Q=1,65 | 24.05.22 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 256 G | 254G-4G-4G-2G-2G- 8G-60G-0G-2G-2G | 278 | 236 |
| DKK 78 | | 1 | | | | | | A2QGNH | DK0061414711 | Everfuel A/S, (Glob.) | 1 | 5,68 G | 5,69G-5,68G-5,49G-5,32G- 5,59G-5,7G-5,78G-5,76G- 5,9G-5,9G | 9,54 | 3,29 |
| US\$ 92,18 | 1 | 1 | | | | | | A14YWK | US30034T1034 | Everi Holdings Inc. | 1 | 17 G | 16,9G-6,9G-6,7G-6,8G- 6,8G-6,9G-7,3G-7,4G- 7,5G-7,6G-7,6G | 21 | 14,2 |
| US\$ 344,878 | 1 zu je US\$ 5 | 1 | 2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025 | 2022 Q=0,6375 Q=0,6375 | 18.05.22 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 81 G | 80,5G-0,5G-0G-0G-0,5G- 0,5G-0,5G-0,5G-1G-1G-1G | 87,5 | 67,5 |
| Euro 24,571 | | 1 | | 2020 J=0,016 | 08.11.21 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 2,31 G | 2,31G-2,31G-2,32G-2,32G- 2,32G-2,32G-2,31G-2,33G- 2,33G-2,33G | 2,73 | 1,98 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | 2019 J=0,49 | 2020 J=0,52 | 09.02.22 | 03.05 | | 878279 | AT0000741053 | EVN AG | 1 | 21,65 G | 21,7G-1,65G-1,9G-1,75G- 1,95G-1,95G-1,95G-1,85G- 1,8G-1,85G | 27,45 | 19,52 |
| US\$ 47,82 | 1 | 10 | | | | | | A2JMSR | US26927E1047 | Evo Payments Inc. | 1 | 24,2 G | 24,2G-4G-4G-3,8G-3,8G- 4G-5G-5,2G-5,2G-5,2G- 5,2G | 25,8 | 19,7 |
| US\$ 182,22 | 1 | 1 | | | | | | A3DL69 | US30048L2034 | Evoform Biosciences Inc. | 1 | 0,85 G | 0,81G-0,81G-0,81G- 0,825G-0,82G-0,81G- 0,825G-0,825G-0,79G- 0,77G-0,77G | 1,34 | 0,26 |
| US\$ 40,117 | 1 | 1 | | | | | | A3DL9U | US30049G2030 | Evoke Pharma Inc. | 1 | 3,02 G | 2,96G-2,96G-2,96G-2,94G- 2,92G-2,94G-2,98G-2,98G- 2,98G-2,92G-2,96G | 3,22 | 1,91 |
| US\$ 56,049 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 12,2 G | 12,2G-2,2G-2,2G-2,1G- 2,1G-2,1G-2,5G-2,7G- 2,6G-2,5G-2,5G | 13,3 | 4,36 |
| skr 215,111 | | 1 | 2020 J=0,68 | 2021 J=1,42 | 11.04.22 | | | A2PK19 | SE0012673267 | Evolution AB [publ], (Glob.) | 1 | 88,82 G | 88,21G-8,19G-8,43G- 8,62G-9,8G-90,53G-0,88G- 0,67G-0,55G-0,82G | 128,44 | 81,53 |
| A\$ 1.833,008 | | 7 | 2020 I=0,07 S=0,05 | 2021 I=0,03 | 28.02.22 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 1,55 G | 1,5155G-1,5145G- 1,5115G-1,511G-1,514G- 1,516G-1,513G-1,531G- 1,532G-1,531G | 3,16 | 1,51 |
| US\$ 1.458,69 | 1 | 1 | 2021 I=0,2 I=0,55 I=0,2 | 2022 I=0,5 | 10.03.22 | | | A1JMT9 | GB00B71N6K86 | Evraz PLC | 1 | | (ausg) | 7,38 | 1,81 |
| US\$ 175,945 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 44,38 G | 44,335G-4,3G-4,32G- 3,95G-3,995G-4,33G- 4,685G-5,295G-5,775G- 5,445G-5,615G | 72,6 | 33,78 |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 4,22 G | 4,22G-4,22G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,22G- 4,22G-4,22G | 4,86 | 3,98 |
| kann.\$ 35,183 | 1 | 4 | | | | | | A2QEYZ | CA30069C8016 | Excellon Resources Inc. | 1 | 0,38 G | 0,386G-0,387G-0,385G- 0,383G-0,383G-0,362G- 0,381G-0,3805G-0,381G- 0,39G-0,3815G | 1,5 | 0,35 |
| kann.\$ 274,836 | 1 | 1 | | | | | | A1C7JJ | CA3007632084 | Excelsior Mining Corp. | 1 | 0,12 G | 0,1204G-0,1212G-0,12G- 0,1194G-0,1192G-0,119G- 0,1178G-0,1142G- 0,1144G-0,1134G-0,1182G | 0,35 | 0,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 91,67 | | 1 | | 2021 J=0,2 | 05.07.22 | | | A3C284 | FR0014005DA7 | Exclusive Networks S.A. | 1 | 15,14 G | 15,16G-5,14G-5,18G-5,18G-5,18G-5,18G-5,24G-5,24G-5,28G | 19,76 | 13,5 |
| US\$ 441,966 | 1 | 1 | | | | | | A2QQL7 | US30162V4095 | Exela Technologies Inc. | 1 | 0,13 G | 0,153G-0,146G-0,1504G-0,1466G-0,1506G-0,161G-0,1499G-0,151G-0,1445G-0,1263G | 0,78 | 0,09 |
| US\$ 980,137 | 1 | 1 | 2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825 | 2022 Q=0,3375 Q=0,3375 | 12.05.22 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 43,39 G | 42,99G-2,99G-2,62G-2,73G-2,8G-2,775G-3,05G-2,885G-2,77G-2,685G-2,68G | 51,42 | 35,09 |
| Euro 241 | | 1 | | 2020 J=0,43 | 2021 J=0,43 | 20.06.22 | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 62,26 G | 62,22G-2,24G-2,24G-2G-1,96G-1,94G-2,7G-2,92G-3,06G-3,16G-3,4G-3,56G-4,4G-4,06G-4,06G-4,06G-4,06G | 80,76 | 56,52 |
| US\$ 149,502 | 1 | 1 | | | | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 13,19 G | 13,23G-3,226G-3,22G-3,114G-3,126G-3,16G-3,654G-3,702G-3,784G-4,012G-3,932G | 29,8 | 10,77 |
| US\$ 151,574 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2020 Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 92,44 G | 92,4G-2,33G-2,29G-1,43G-1,76G-2,25G-4,93G-5,97G-6,39G-7,71G-7,95G | 187,66 | 87,18 |
| US\$ 167,754 | 1 | 1 | | 2021 | 2022 | 31.05.22 | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 94,83 G | 94,82G-4,74G-4,82G-4G-4,11G-4,35G-5,52G-5,98G-6,2G-6,92G-7,84G | 116 | 87 |
| US\$ 920,579 | 1 | 4 | 2020 I=0,145 I=0,325 | 2021 I=0,16 I=0,3575 | 23.06.22 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 32,4 G | 32,4G-2,6G-2,4G-2G-2,2G-2,4G-2,6G-2,6G-2,6G-2,6G | 43,7 | 25,8 |
| kann.\$ 109,509 | 1 | 4 | | | | | | A2QDKZ | CA30219M1059 | Exploits Discovery Corp. | 1 | 0,11 G | 0,1078G-0,1084G-0,1076G-0,107G-0,1068G-0,1066G-0,1116G-0,1116G-0,1116G-0,1116G-0,1158G-0,1158G | 0,39 | 0,11 |
| US\$ 51,822 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,24 Q=0,24 | 09.06.22 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 88,86 G | 88,64G-8,58G-8,6G-7,86G-7,94G-8,22G-9,3G-9,96G-9,44G-0,8G | 104 | 71,4 |
| US\$ 68,07 | 1 | 10 | | | | | | A1CYT2 | US30219E1038 | Express Inc. | 1 | 1,8 G | 1,7936G-1,8246G-1,7914G-1,782G-1,7812G-1,7844G-1,8376G-1,885G-1,925G-1,8774G-1,8018G | 4,38 | 1,62 |
| Euro 109,584 | 1 | 1 | 2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075 | 2017 Q=0,075 Q=0,075 Q=0,075 | 29.08.17 | | | A1W3ZG | NL0010556684 | Expro Group Holdings N.V. | 1 | 9,55 G | 9,8G-9,8G-9,75G-9,7G-9,7G-9,7G-9,9G-10G-0,2G-0,2G | 18,1 | 8,85 |
| US\$ 117,902 | | 4 | | | | | | A3C4QW | US30223G1022 | Exscientia PLC | 1 | 9,6 G | 9,6G-9,6G-9,55G-9,55G-9,55G-9,65G-10,1G-0,4G-0,4G-0,2G | 23,4 | 6,35 |
| US\$ 130,836 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 10,17 G | 10,05G-0,04G-0,045G-9,96G-9,972G-9,996G-10,255G-0,225G-0,4G-0,34G-0,27G | 13,99 | 7,96 |
| US\$ 4.212,543 | 1 | 1 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88 | 2022 Q=0,88 Q=0,88 | 12.05.22 | 06.99 | 852549 | US30231G1022 | | Exxon Mobil Corp. | 1 | 85,33 G | 84,64G-4,69G-4,92G-4,9G-4,92G-4,83G-5,25G-5,82G-5,98G-6,09G-6,46G | 98 | 53,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 106,5 | | 1 | 2020 J=0,24 | 2021 J=0,28 | 25.08.22 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 7,22 G | 7,22G-7,22G-7,2G-7,18G-7,21G-7,24G-7,25G-7,23G-7,23G-7,23G | 7,98 | 6,48 |
| Yen 68,469 | | 4 | 2020 I=35 S=35 | 2021 I=40 | 29.06.22 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 28,2 G | 27,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 30,52 | 24,6 |
| US\$ 53,685 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 7,1 G | 7,1G-7,1G-7,1G-7,05G-7,05G-7,05G-7,2G-7,3G-7,3G-7,35G-7,35G | 7,45 | 5 |
| Euro 174,527 | | 1 | | | | | | A3DQKY | FI4000519236 | F-SECURE OYJ | 1 | 2,45 G | 2,44G-2,44G-2,48G-2,46G-2,48G-2,475G-2,48G-2,48G-2,49G | 2,75 | 2,35 |
| US\$ 94,76 | 1 | 1 | | | | | | A3CUVN | US30322L1017 | F45 Training Holdings Inc. | 1 | 3,58 G | 3,5G-3,5G-3,5G-3,46G-3,46G-3,48G-3,68G-3,64G-3,66G-3,68G-3,68G | 13,8 | 3,28 |
| US\$ 60,472 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 144,16 G | 144,68G-4,84G-4,6G-3,36G-3,96G-3,9G-6,38G-7,94G-7,42G-7,62G-7,8G | 215,8 | 140,14 |
| Euro 11 | 1 | 4 | 2020 J=0,85 | 2021 J=0,75 | 07.07.22 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 21,1 G | 21,1G-1,1G-1,3G-1,3G-2,15G-1,7G-1,4G-1,85G-1,85G-1,85G | 36,35 | 18,28 |
| US\$ 36,785 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 80,88 G | 80,82G-0,76G-0,78G-0,1G-0,18G-0,38G-2,6G-4,2G-4,18G-4,48G | 112 | 70,92 |
| Euro 45,79 | 1 | 3 | 2016 J=0,11 | 2018 J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 7,28 G | 7,16G-7,1G-7,06G-7,15G-7,13G-7,14G-7,16G-7,16G-7,18G | 9,46 | 6,66 |
| kann.\$ 95,664 | 1 | 1 | | | | | | A2P4EP | CA30311W1005 | Facedrive Inc. | 1 | 0,31 G | 0,3174G-0,3187G-0,3172G-0,3151G-0,3151G-0,3145G-0,3131G-0,3114G-0,3157G-0,3139G-0,324G | 0,66 | 0,3 |
| US\$ 37,98 | 1 | 9 | 2020 Q=0,77 Q=0,77 Q=0,82 Q=0,82 | 2021 Q=0,82 Q=0,82 Q=0,89 | 27.05.22 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 383,5 G | 383,1G-4,1G-4,8G-1,5G-2,2G-2,6G-5,5G-6,1G-6,2G-8G-90,3G | 427,6 | 330 |
| Euro 310,783 | | 1 | 2020 J=0,03 | 2021 J=0,035 | 28.06.22 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 4,07 G | 4,075G-4,07G-4,1G-4,08G-4,115G-4,105G-4,1G-4,07G-4,065G-4,08G | 4,19 | 3,08 |
| Euro 72,993 | | 1 | 2020 J=0,18 | 2021 J=0,2 | 16.05.22 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 14,98 G | 14,89G-4,88G-4,9G-4,85G-4,9G-5G-5G-4,94G-4,93G-4,98G | 18,57 | 13,97 |
| US\$ 25,932 | 1 | 1 | 2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2017 Q=0,02 | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 416 G | 412G-2G-2G-2G-2G-2G-8G-20G-2G-6G-8G | 460 | 318 |
| kann.\$ 24,88 | 1 | 1 | 2020 J=10 | 2021 J=10 | 19.01.22 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 515,5 G | 515,5G-5,5G-5,5G-1G-2G-3G-5G-4G-9G-8G-5G | 536 | 408 |
| skr 2,757 | | 1 | | | | | | A2QQ7J | SE0015557053 | Fantasma Games AB, (Glob.) | 1 | 2,12 G | 2,12G-2,12G-2,28G-2,26G-2,3G-2,31G-2,3G-2,17G-2,17G-2,17G | 2,93 | 1,5 |
| Yen 201,909 | | 4 | 2020 I=87,93 S=206,14 | 2021 I=246,02 S=239,68 | 30.03.22 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 152 G | 152,05G-1,9G-1,75G-0,95G-0,95G-0,85G-1,9G-1,65G-3,85G-3,85G | 190,85 | 135,8 |
| H\$ 4.315,422 | 1 | 1 | 2020 J=0,36 | 2021 J=0,42 | 13.06.22 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd | 1 | 0,78 G | 0,775G-0,775G-0,78G-0,77G-0,765G-0,765G-0,765G-0,765G-0,765G-0,77G | 0,89 | 0,66 |
| US\$ 337,923 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 6,59 G | 6,655G-6,65G-6,652G-6,596G-6,56G-6,65G-7,334G-7,467G-7,552G-7,534G-7,548G | 30,21 | 6,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=240 S=240 | | | | | | | | | | | |
| US\$ 50,067 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,05 Q=0,06 | 30.06.22 | | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 13,5 G | 13,3G-3,3G-3,3G-3,1G- 3,2G-3,2G-3,5G-3,5G- 3,5G-3,6G-3,6G | 15 | 9,35 |
| Yen 106,074 | | 9 | 2020 I=240 S=240 | 2021 I=280 S=340 | 30.08.22 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 530 G | 550G-0G-0G-45G-0G-50G- 0G-40G-0G-0G | 550 | 410 |
| US\$ 575,606 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31 | 2022 Q=0,31 Q=0,31 | 26.07.22 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 47,12 G | 47,17G-7,125G-7,135G- 6,77G-6,855G-6,93G- 7,12G-7,215G-7,15G- 6,99G-7,365G | 56,4 | 41,75 |
| US\$ 120,9 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 11,9 G | 11,334G-1,324G-1,334G- 1,09G-1,266G-1,16G- 1,206G-1,314G-1,206G- 1,108G | 32,14 | 9,35 |
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 24,78 G | 24,78G-4,76G-4,6G-4,94G- 5,34G-5,32G-4,98G-5,22G- 5,2G-5,26G | 52,4 | 22,76 |
| US\$ 96,629 | 1 | 1 | | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 29,79 G | 29,975G-9,945G-9,935G- 9,705G-9,765G-9,81G- 30,315G-0,95G-1,585G- 1,48G-1,54G | 53,08 | 17 |
| Euro 197,089 | | 1 | 2018 J=1,25 | 2020 J=1 | 03.06.21 | | | 867025 | FR0000121147 | Faurecia SE | 1 | 16,69 G | 16,68G-6,665G-6,72G- 6,8G-6,765G-6,81G- 7,245G-7,72G-7,72G- 7,685G | 44,91 | 15,46 |
| US\$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 0,68 G | 0,66G-0,66G-0,66G- 0,6455G-0,6465G-0,648G- 0,639G-0,599G-0,5985G- 0,6135G-0,6155G | 0,82 | 0,37 |
| US\$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 0,69 G | 0,68G-0,6795G-0,6795G- 0,6795G-0,6795G- 0,6795G-0,6505G- 0,6055G-0,6175G- 0,6475G-0,6395G | 0,8 | 0,39 |
| US\$ 79,42 | 1 | 1 | | 2022 Q=1,07 Q=1,07 | 21.06.22 | | | A3DB2A | US3137451015 | Federal Realty Investment Trust LP | 1 | 96,5 G | 96G-6G-5G-5G-5G-5G- 6,5G-7,5G-8G-8G-8G | 119,95 | 20,91 |
| US\$ 91,666 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,27 Q=0,27 | 05.05.22 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 32,6 G | 32,4G-2,4G-2,4G-2,4G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,4G-2,6G-2,4G- 2,6G-2,8G-2,8G-3G-2,8G | 34,4 | 26,2 |
| US\$ 259,178 | 1 | 6 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2022 Q=1,15 | 24.06.22 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 214,2 G | 214,9G-4,6G-4,6G-2,95G- 3,4G-3,7G-6,8G-7,3G- 7,2G-8,9G-20,7G | 234,5 | 182,25 |
| kann.\$ 85,551 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | 0,12 G | 0,1195G-0,121G-0,12G- 0,119G-0,119G-0,119G- 0,1125G-0,116G-0,1055G- 0,1165G-0,1145G | 0,19 | 0,1 |
| £ 215,258 | 1 | 1 | 2020 I=2,529 S=1,665 | 2021 I=0,84 | 24.03.22 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 110 G | 110G-1G-0G-9G-9G-9G- 10G-1G-1G-0G-1G-1G-0G- 0G-0G-0G | 159 | 98,5 |
| Euro 184,748 | | 1 | 2020 J=0,867 | 2021 J=1,362 | 19.04.22 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 192 G | 192,05G-2,2G-3,2G-2,5G- 1,45G-3,7G-5,4G-6,5G- 5,05G-5,1G-4,9G | 239,6 | 161,3 |
| £ 588,624 | 1 | 1 | 2021 I=0,132 I=0,396 I=0,066 S=0,066 | 2022 I=0,132 | 09.06.22 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 1,34 G | 1,373G-1,373G-1,36G- 1,36G-1,373G-1,399G- 1,399G-1,403G-1,406G- 1,435G | 4,12 | 1,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 187,313 | 1 zu je US\$ 7,5 | 1 | 2016 Q=0,08 Q=0,08 Q=0,08 | 2018 Q=0,06 Q=0,06 Q=0,06 | 04.09.18 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 5,19 G | 5,17G-5,165G-5,17G- 5,125G-5,135G-5,143G- 5,182G-5,338G-5,309G- 5,274G | 8,75 | 4,08 |
| Euro 737,571 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 25,63 G | 25,62G-5,6G-6,03G-6,14G- 6,29G-6,39G-6,63G-6,46G- 6,44G-6,51G | 27,88 | 22,64 |
| £ 116,552 | 1 | 1 | 2020 I=0,0541 S=0,1027 | 2021 I=0,0552 S=0,5337 | 07.04.22 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 10,8 G | 10,8G-0,8G-0,5G-0,7G- 0,8G-1,9G-1,7G-2,1G- 2,2G-2,3G | 33,46 | 9,95 |
| US\$ 93,298 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 11,78 G | 11,808G-1,808G-1,822G- 1,744G-1,768G-1,806G- 2,228G-2,384G-2,468G- 2,198G-2,154G | 14,58 | 7,52 |
| US\$ 280,701 | | 1 | 2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44 | 2022 Q=0,44 Q=0,44 | 15.06.22 | | | A1166U | US31620R3030 | Fidelity National Financial Inc. | 1 | 35,8 G | 35,6G-5,8G-5,6G-5,6G- 5,6G-6,4G-6,6G-6,8G- 6,8G-7G | 45,4 | 33 |
| US\$ 607,946 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,47 Q=0,47 | 09.06.22 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 92,73 G | 92G-1,91G-1,19G-1,27G- 1,55G-1,83G-3,2G-4,82G- 5,23G-5,24G-4,96G | 107,5 | 78,54 |
| US\$ 683,757 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 | 29.06.22 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 33 G | 33G-3G-3G-2,8G-2,8G-3G- 3,6G-3,6G-3,6G-3,8G-3,8G | 43,8 | 30,8 |
| US\$ 7.962 | 1 | 1 | 2015 J=0,0277 | 2016 J=0,0178 | 29.05.17 | | | A1W1L7 | KYG3472Y1017 | FIH Mobile Ltd. | 1 | 0,12 G | 0,123G-0,124G-0,124G- 0,118G-0,118G-0,118G- 0,118G-0,119G-0,12G- 0,12G | 0,16 | 0,09 |
| kann.\$ 121,452 | 1 | 4 | | | | | | A2AQLS | CA31730E1016 | Filo Mining Corp. | 1 | 11,96 G | 11,86G-1,86G-1,84G- 1,78G-1,78G-1,76G-1,98G- 2,12G-2,22G-2,08G-2,22G | 19,42 | 8,46 |
| Euro 1.692,119 | | 1 | 2017 J=0,01 | 2018 J=0,01 | 15.04.19 | 002 | | A1161U | IT0001415246 | Fincantieri S.p.A. | 1 | 0,56 G | 0,5595G-0,5595G-0,559G- 0,56G-0,5635G-0,5655G- 0,5735G-0,576G-0,5745G- 0,5765G | 0,63 | 0,46 |
| Euro 608,914 | | 1 | 2020 J=0,53 | 2021 J=0,39 | 23.05.22 | 016 | | A116MH | IT0000072170 | Fincombank Banca Fineco S.p.A. | 1 | 11,23 G | 11,23G-1,22G-1,315G- 1,19G-1,18G-1,25G- 1,665G-1,885G-1,875G- 1,905G | 16,28 | 10,21 |
| skr 292 | | 1 | | 2016 J=1 J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 0,68 G | 0,6782G-0,6782G- 0,6994G-0,7114G- 0,7292G-0,724G-0,738G- 0,7396G-0,7396G-0,7414G | 2,13 | 0,64 |
| Euro 1.407,401 | | 1 | 2018 J=0,274 | 2019 J=0,2 | 19.03.20 | | | 891823 | FI0009003230 | Finnair Oyj, (Glob.) | 1 | 0,44 G | 0,4384G-0,4394G- 0,4372G-0,411G-0,409G- 0,408G-0,4072G-0,4014G- 0,401G-0,4024G | 0,67 | 0,38 |
| US\$ 169,364 | 1 | 4 | 2020 J=0,17 | 2021 J=0,205 | 12.04.22 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 4,48 G | 4,36G-4,36G-4,34G-4,32G- 4,34G-4,34G-4,36G-4,36G- 4,3G-4,34G-4,4G | 4,72 | 2,54 |
| A\$ 1.181,243 | | 1 | | | | | | A2QG57 | AU0000114522 | Firefinch Ltd., (Glob.) | 1 | | (ausg) | 0,86 | 0,13 |
| US\$ 20,531 | 1 zu je US\$ 1 | 1 | 2021 Q=0,13 Q=0,14 Q=0,15 Q=0,16 | 2022 Q=0,17 Q=0,18 | 09.05.22 | | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 27,8 G | 27,4G-7,4G-7,4G-7,2G- 7,2G-7,2G-8G-8,2G-8,4G- 8,6G-8,4G | 34,8 | 26 |
| A\$ 560,034 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,07 G | 0,0752G-0,0766G-0,076G- 0,076G-0,076G-0,0761G- 0,0761G-0,083G-0,083G- 0,0893G | 0,14 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 128,062 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,26 | 20.05.22 | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 21,8 G | 21,8G-1,8G-1,6G-1,6G-1,4G-1,6G-2G-2,2G-2,4G-2,6G-2,6G | 27 | 20,2 |
| US\$ 534,701 | 1 zu je US\$ 0,625 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 | 09.06.22 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 21,6 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G | 21,8 | 14,2 |
| kann.\$ 262,853 | 1 | 1 | 2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079 | 2022 Q=0,006 | 24.05.22 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 6,93 G | 6,95G-6,957G-6,991G-6,951G-6,951G-6,982G-7,001G-6,968G-7,055G-6,929G-6,963G | 13,17 | 6,49 |
| kann.\$ 711,167 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,17 G | 0,1562G-0,1568G-0,1558G-0,1548G-0,1548G-0,1448G-0,1716G-0,1682G-0,1682G-0,1724G-0,1802G | 0,23 | 0,14 |
| kann.\$ 59,967 | 1 | 1 | 2020 | 2021 | 29.06.22 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 26,8 G | 26,6G-6,6G-6,6G-6,4G-6,4G-6,4G-7G-7,2G-7,2G-7,2G-7G | 30,6 | 22,8 |
| kann.\$ 691,788 | 1 | 1 | 2021 | 2022 | 13.04.22 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 16,26 G | 16,312G-6,318G-6,204G-6,192G-6,178G-6,234G-5,998G-6,532G-6,292G-6,32G-6,566G | 32,91 | 14,85 |
| US\$ 106,583 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 65,82 G | 65,75G-5,42G-5,52G-5,01G-5,05G-5,25G-6,83G-7,9G-8,12G-9,48G-9,12G | 80,12 | 54,26 |
| US\$ 570,932 | 1 zu je US\$ 10 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,39 Q=0,39 | 05.05.22 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 36,75 G | 36,635G-6,61G-6,625G-6,315G-6,385G-6,43G-6,83G-7G-6,955G-7,025G-7,08G | 44,91 | 33,51 |
| £ 750,14 | 1 | 4 | | 2021 S=0,011 | 14.07.22 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,53 G | 1,53G-1,53G-1,54G-1,53G-1,53G-1,55G-1,54G-1,58G-1,59G-1,6G | 1,73 | 1,05 |
| kann.\$ 44,18 | 1 | 1 | 2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825 | 2022 Q=0,2025 Q=0,2025 | 29.06.22 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 125 G | 124G-4G-4G-4G-4G-4G-4G-6G-6G-6G-6G | 159 | 106 |
| US\$ 652,028 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 92,17 G | 92,31G-2,25G-2,22G-1,37G-1,68G-1,9G-2,63G-3,92G-4,29G-5,05G-5,34G | 98,88 | 79,31 |
| Euro 81,905 | | 1 | 2020 I=0,3 S=0,3 | 2021 I=0,38 S=0,38 | 08.09.22 | | | 871059 | FI0009000400 | Fiskars Oyj Abp, (Glob.) | 1 | 18,16 G | 18,16G-8,14G-8,32G-8,2G-8,1G-8,02G-8,04G-8,06G-8,06G-8,06G | 23,9 | 17,5 |
| US\$ 164,857 | 1 | 1 | | | | | | A2P9A3 | US33813J1060 | Fisker Inc. | 1 | 9,22 G | 9,274G-9,268G-9,273G-9,182G-9,217G-9,239G-9,279G-9,305G-9,216G-9,275G-9,184G | 15,2 | 7,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--------------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 296,526 | 1 | 1 | | | | | | A2JK3N | CA3381242096 | Fission 3.0 Corp. | 1 | 0,05 G | 0,0521G-0,053G-0,0521G-0,0521G-0,0521G-0,0521G-0,0521G-0,0521G-0,0521G-0,0521G | 0,19 | 0,04 |
| kann.\$ 681,497 | 1 | 1 | | | | | | A1T87E | CA33812R1091 | Fission Uranium Corp. | 1 | 0,48 G | 0,4746G-0,4753G-0,4735G-0,4706G-0,4705G-0,4698G-0,4859G-0,4944G-0,5102G-0,51G-0,4958G | 0,83 | 0,42 |
| US\$ 55,49 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 117,78 G | 116,56G-6,46G-6,52G-5,52G-5,74G-5,98G-7,46G-8,6G-9,56G-9,32G-20,22G | 184 | 103,82 |
| US\$ 17,245 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 | 06.05.22 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 24,2 G | 24,2G-4,2G-4,2G-4G-4G-4G-1,8G-3,8G-4,2G-4,4G-4,6G | 28,4 | 21,8 |
| US\$ 69,557 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 91,89 G | 91,8G-1,77G-1,74G-0,84G-1,16G-1,38G-1,38G-1,84G-1,62G-0,58G-0,95G | 123,75 | 74,04 |
| - 36,761 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 31,02 G | 30,94G-0,89G-0,91G-0,65G-0,705G-0,76G-1,74G-2,49G-2,555G-3,215G-3,16G | 102,15 | 27,93 |
| US\$ 178,372 | 1 | 10 | | 2020 I=0,1581 | 23.09.21 | | | A2QQ50 | US33835G2057 | Fix Price Group Ltd. | 1 | | (ausg) | 6,45 | 2,2 |
| Euro 411,658 | 1 | 1 | | | | | | A3DNL2 | NL0015000X07 | FL Entertainment N.V. | 1 | 10,21 G | 10,7G-0,7G-0,565G-0,565G-0,565G-0,565G-0,745G-0,67G-0,67G-0,67G | 11,39 | 4,91 |
| CNY 450 | 1 | 1 | 2019 J=0,027 | 2020 I=0,065 I=0,074 S=0,18 | 24.05.21 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 3,5 G | 3,44G-3,44G-3,42G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G | 4,52 | 2,76 |
| US\$ 77,341 | 1 | 10 | | | | | | A1C3R3 | US3390411052 | FleetCor Technologies Inc. | 1 | 206 G | 206G-6G-6G-4G-6G-6G-10G-0G-0G-4G-2G | 244 | 190 |
| nz\$ 783,044 | 1 | 7 | 2020 I=0,12 S=0,18 | 2021 I=0,18 I=0,0318 | 17.03.22 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 3,1 G | 3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G | 4,44 | 2,76 |
| US\$ 53,908 | 1 | 1 | 2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75 | 2022 I=0,75 | 24.05.22 | | | A2PFGD | BMG359472021 | Flex LNG Ltd. | 1 | 27,62 G | 28,14G-8,12G-7,9G-7,14G-7,34G-7,52G-7,7G-7,76G-7,38G-7,38G | 30,54 | 22,66 |
| US\$ 456,296 | 1 | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 13,98 G | 13,966G-3,952G-3,952G-3,822G-3,872G-3,928G-4,536G-4,532G-4,55G-4,526G-4,528G | 17,05 | 13,27 |
| US\$ 105,858 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 73,25 G | 73,33G-3,26G-3,27G-2,68G-2,73G-2,85G-2,65G-2,97G-3,64G-4,61G-4,58G | 115 | 57,8 |
| Euro 46,535 | 1 | 1 | 2020 J=2,5 | 2021 I=1 S=0,35 | 03.05.22 | | | A14V70 | NL0011279492 | Flow Traders N.V. | 1 | 23,62 G | 23,64G-3,52G-3,4G-3,32G-3,14G-2,9G-3,06G-3,3G-3,28G-3,36G | 35,94 | 22,9 |
| US\$ 212,042 | 1 | 1 | 2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,22 | 08.06.22 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 26 G | 26G-6G-6G-5,8G-5,8G-5,8G-6,2G-6,2G-6,2G-6,2G | 27,2 | 21,6 |
| US\$ 130,645 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 | 23.06.22 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 27,2 G | 27,2G-7,2G-7,2G-7G-7G-7G-7,8G-8G-8,2G-8,4G-8,4G | 34 | 25,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | | | | | | | | | | | |
| US\$ 3.948,913 | 1 | 1 | 2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2020 Q=0,15 Q=0,1 Q=0,1 Q=0,1 | 25.04.22 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 11,76 G | 11,755G-1,74G-1,745G-1,67G-1,685G-1,745G-2,115G-2,305G-2,365G-2,33G-2,285G | 22,4 | 10,35 |
| US\$ 78,064 | 1 | 1 | | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | 36 G | 36G-6G-6G-5,8G-5,8G-6G-7,2G-7,8G-7,8G-7,8G-7,6G | 41,6 | 31,4 |
| Euro 55,279 | | 1 | | | | | | A3C5NE | FR0014005SB3 | Forsee Power S.A.S. | 1 | 3,01 G | 3,01G-3,005G-3,065G-3,065G-3,075G-3,075G-3G-3G-3,005G | 5,85 | 2,31 |
| kann.\$ 195,169 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,39 G | 0,382G-0,3815G-0,3815G-0,381G-0,378G-0,3785G-0,38G-0,38G-0,38G-0,3815G-0,375G-0,36G-0,384G-0,3995G-0,3995G-0,392G-0,4G | 0,67 | 0,27 |
| A\$ 3.078,965 | | 7 | 2020 I=1,47 S=2,11 | 2021 I=0,86 | 28.02.22 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 11,41 G | 11,402G-1,404G-1,402G-1,402G-1,402G-1,402G-1,45G-1,496G-1,514G-1,514G | 15,15 | 10,86 |
| US\$ 160,527 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 56,99 G | 57,1G-7,1G-7,1G-7,09G-6,64G-6,88G-7,72G-7,1G-7,31G-7,26G-7,88G | 319,6 | 52,19 |
| skr 48,585 | | 9 | 2019 J=0,27 | 2020 J=0,46 | 16.12.21 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 3,26 G | 3,26G-3,26G-3,24G-3,13G-3,12G-3,26G-3,29G-3,25G-3,25G-3,25G | 5,89 | 2,95 |
| kann.\$ 478,688 | 1 | 1 | 2021 Q=0,505 Q=0,505 Q=0,535 Q=0,535 | 2022 Q=0,535 | 16.05.22 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 45,96 G | 45,805G-5,77G-5,765G-5,405G-5,42G-5,515G-5,58G-5,825G-5,88G-5,52G-5,465G | 47,65 | 39,19 |
| US\$ 358,448 | 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,07 | 26.05.22 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 53,24 G | 53,28G-3,24G-3,22G-2,81G-2,92G-2,99G-4,09G-4,39G-4,42G-4,73G-5,11G | 66,98 | 50,33 |
| Euro 888,294 | | 1 | 2020 J=1,12 | 2021 J=1,14 | 29.03.22 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 11,54 G | 11,535G-1,53G-1,54G-1,505G-1,87G-1,82G-1,735G-2,195G-2,305G-2,325G | 27,06 | 11,36 |
| kann.\$ 291,978 | 1 | 10 | | 2019 | | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 2,63 G | 2,63G-2,631G-2,631G-2,631G-2,631G-2,651G-2,64G-2,652G-2,604G-2,625G | 4,1 | 2,48 |
| US\$ 130,807 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,28 Q=0,28 | 26.05.22 | | | A1JE0N | US34964C1062 | Fortune Brands Home & Security Inc. | 1 | 61,5 G | 61,5G-1,5G-1,5G-1G-1G-1G-1,5G-2,5G-3G-3,5G-3,5G | 95 | 54 |
| US\$ 5,721 | 1 | 1 | | | | | | A2QJAO | US34984V2097 | Forum Energy Technologies Inc. | 1 | 17,7 G | 17,5G-7,5G-7,4G-7,4G-7,3G-7,4G-7,9G-7,9G-8,2G-8G-8,1G | 23,2 | 13,5 |
| US\$ 51,767 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 5,74 G | 5,738G-5,74G-5,746G-5,692G-5,712G-5,724G-6,03G-5,988G-6,082G-6,094G-6,156G | 12,79 | 4,71 |
| kann.\$ 68,239 | 1 | 1 | | | | | | A2QJJK | CA3502676057 | Fosterville South Exploration Ltd., (Glob.) | 1 | 0,25 G | 0,248G-0,2495G-0,2475G-0,246G-0,246G-0,2445G-0,2535G-0,2535G-0,2545G-0,2605G-0,2625G | 0,65 | 0,23 |
| H\$ 8.342,761 | 1 | 1 | 2019 I=0,13 S=0,27 | 2020 I=0,22 S=0,3 | 08.06.22 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 0,82 G | 0,852G-0,8525G-0,8485G-0,843G-0,844G-0,846G-0,851G-0,8565G-0,858G-0,862G | 1,03 | 0,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|----------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 131,751 | 1 | 1 | | | | | | A2P5AE CA35658P1053 | Freeman Gold Corp. | 1 | 0,23 G | 0,231G-0,231G-0,231G-0,231G-0,233G-0,232G-0,238G-0,24G-0,243G-0,254G-0,26G | 0,38 | 0,21 | |
| US\$ 1.449,262 | 1 | 1 | 2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15 | 2022 Q=0,15 Q=0,15 | 14.07.22 | | | 896476 US35671D8570 | Freeport-McMoRan Inc. | 1 | 26,89 G | 26,925G-6,89G-6,825G-6,755G-6,415G-6,78G-6,975G-7,315G-7,5G-7,74G-7,85G | 47,74 | 24,41 | |
| Euro 13,28 | 1 | 1 | 2020 J=0,15 | 2021 J=0,2 | 08.06.22 | | | A2PHG5 ATFREQUENT09 | Frequentis AG | 1 | 29,3 G | 29,2G-9,2G-9,4G-9,5G-9,5G-9,5G-9,4G-9,6G-9,6G-9,6G | 32,2 | 24,5 | |
| US\$ 47,819 | 1 | 1 | 2020 Q=0,05 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 17.05.22 | | | 910307 KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 29,2 G | 28,8G-9,2G-8,8G-8,6G-8,6G-8,8G-9,2G-9,2G-9G-9,2G-9G | 30,4 | 20,8 | |
| US\$ 43,49 | 1 | 1 | | | | | | A12ENX US3580391056 | Freshpet Inc. | 1 | 45,44 G | 45,71G-5,73G-5,73G-5,35G-5,44G-5,5G-5,65G-6,29G-7,35G-7,15G-8,16G | 108,45 | 44,77 | |
| US\$ 106,148 | 1 | 1 | | | | | | A3C28Z US3580541049 | Freshworks Inc. | 1 | 12,37 G | 12,334G-2,318G-2,22G-2,244G-2,264G-2,358G-2,546G-2,842G-2,796G-2,528G | 22,8 | 10,1 | |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | 2020 I=0,023 S=0,235 | 2021 I=0,099 S=0,24 | 28.04.22 | | | A0MVZE GB00B2QPKJ12 | Fresnillo PLC | 1 | 7,85 G | 7,86G-7,858G-7,702G-7,608G-7,702G-7,702G-7,708G-7,754G-7,754G-7,754G | 10,74 | 7,4 | |
| US\$ 217,55 | | 10 | | | | | | A2DS7T US35909R1086 | Frontier Group Holding Inc. | 1 | 10,3 G | 10,2G-0,2G-0,2G-0,1G-0,1G-0,1G-0,5G-0,5G-0,5G-0,5G-0,7G | 12,7 | 7,85 | |
| kann.\$ 211,76 | 1 | 1 | | | | | | A2ANKZ CA35910P1099 | Frontier Lithium Inc. | 1 | 1,13 G | 1,122G-1,12G-1,112G-1,112G-1,112G-1,112G-1,114G-1,224G-1,49G-1,462G-1,416G-1,39G | 2,81 | 0,99 | |
| US\$ 203,531 | 1 zu je US\$ 1 | 4 | 2018 Q=0 Q=0,1 Q=0,4 | 2019 Q=0,7 Q=0,5 | 10.09.20 | | | A2AD7B BMG3682E1921 | Frontline Ltd. | 1 | 9,03 G | 9,075G-9,07G-9,12G-9,155G-9,04G-9,02G-9,105G-9,02G-9,125G-9,215G-9,22G | 10,65 | 5,44 | |
| nkr 86,349 | | 1 | | 2021 J=1,5 | 02.06.22 | | | A2QSEU NO0010936792 | Froy ASA, (Glob.) | 1 | 4,4 G | 4,41G-4,415G-4,445G-4,42G-4,39G-4,405G-4,395G-4,395G-4,395G-4,395G | 5,65 | 4,21 | |
| kann.\$ 38,289 | 1 | 7 | | | | | | A2PTUT CA35954B2066 | FSD Pharma Inc. | 1 | 0,95 G | 0,979G-0,98G-0,978G-0,971G-0,971G-0,97G-0,9G-0,894G-0,891G-0,894G-0,932-0,89G | 1,01 | 0,69 | |
| US\$ 100,659 | 1 | 1 | | | | | | A3CM9P US30320C1036 | FTC Solar Inc. | 1 | 3,48 G | 3,4G-3,4G-3,4G-3,52G-3,5G-3,5G-3,68G-3,76G-3,82G-3,9G-3,82G | 6,8 | 2,54 | |
| US\$ 386,609 | 1 | 11 | | | | | | A2PKHA US35952H6018 | Fuelcell Energy Inc. | 1 | 3,45 G | 3,4545G-3,453G-3,4895G-3,4545G-3,473G-3,4755G-3,4445G-3,4815G-3,473G-3,484G-3,4375G | 6,37 | 2,77 | |
| Euro 103,19 | | 1 | | | | | | A3CRBN NL00150003E1 | Fugro N.V. | 1 | 11,7 G | 11,7G-1,69G-1,76G-1,79G-1,73G-1,83G-1,82G-1,86G-1,85G-1,88G | 14,18 | 6,6 | |
| Yen 149,297 | | 4 | 2020 I=40 S=45 | 2021 I=45 S=55 | 30.03.22 | | | 857726 JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 37,8 G | 38G-8G-8G-8G-7,8G-7,6G-7,8G-7,6G-7,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,6G | 48,4 | 35,6 | |
| Yen 514,626 | | 4 | 2020 I=47,5 S=52,5 | 2021 I=55 S=55 | 30.03.22 | | | 854607 JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 52,6 G | 52,78G-2,66G-2,72G-2,42G-2,42G-2,38G-2,96-2,66G-2,74G-2,9G-3,46G | 66,26 | 47,53 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=5 S=2,5 S=0 S=0 S=0 | | | | | | | | | | | |
| Yen 295,863 | | 4 | 2019 I=5 S=2,5 S=0 S=0 S=0 | 2021 I=0 S=10 | 30.03.22 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 5,35 G | 5,5G-5,5G-5,5G-5,5G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G | 5,85 | 3,82 |
| Yen 207,002 | | 4 | 2020 I=100 S=100 | 2021 I=110 S=110 | 30.03.22 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 125,2 G | 124G-3,9G-3,9G-3,1G-3,3G-3,65G-4G-4,25G-4,4G-4,65G | 150,6 | 109,7 |
| US\$ 30,327 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 56,16 G | 55,84G-5,8G-5,81G-5,35G-5,4G-5,54G-6,27G-6,93G-7,11G-7,56G-7,64G | 88,48 | 44,98 |
| Yen 40,446 | | 4 | 2020 I=0 S=50 | 2021 I=0 S=50 | 30.03.22 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 8,4 G | 8,45G-8,45G-8,45G-8,4G-8,35G-8,35G-8,35G-8,35G-8,35G-8,4G-8,4G-8,35G-8,35G-8,35G-8,35G-8,35G | 10,1 | 8,15 |
| Yen 70,667 | | 4 | 2020 I=0 I=60 | 2021 I=0 S=60 | 30.03.22 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 15,5 G | 15,9G-5,9G-5,9G-5,9G-5,8G-5,8G-5,8G-5,7G-5,8G-5,8G-5,8G-5,8G-5,7G-5,7G-5,7G-5,7G | 18,1 | 14,6 |
| kann.\$ 139,471 | | 1 | | | | | | A2QFEP | CA36117T1003 | Fury Gold Mines Ltd. | 1 | 0,43 G | 0,4175G-0,4255G-0,4235G-0,4215G-0,421G-0,4205G-0,424G-0,4195G-0,4185G-0,4165G-0,4295G | 0,72 | 0,39 |
| US\$ 85,173 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 45,3 G | 45,3G-5,4G-5,3G-4,6G-4,9G-5,3G-4,6G-5,3G-4,9G-5,4G-5,5G | 53,4 | 19,9 |
| US\$ 70,067 | 1 | 1 | | | | | | A2DTDS | US36117V1052 | Future FinTech Group Inc. | 1 | 0,4 G | 0,4064G-0,4064G-0,4029G-0,4037G-0,3998G-0,4008G-0,4066G-0,4117G-0,409G-0,4141G-0,4139G | 1,24 | 0,35 |
| US\$ 43,763 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 30.11.22 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 6,59 G | 6,572G-6,584G-6,596G-6,544G-6,552G-6,568G-6,662G-6,774G-6,738G-6,76G-6,806G | 9,9 | 6,05 |
| CNY 606,757 | 1 zu je CNY 1 | 1 | 2019 I=0,8203 S=0,9097 | 2021 J=1,2079 | 24.05.22 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 4,9 G | 4,92G-4,94G-4,94G-4,88G-4,88G-4,86G-4,88G-4,88G-4,88G-4,88G | 5,05 | 2,94 |
| A\$ 365,868 | | 7 | | | | | | A0RDPF | AU000000FY15 | FYI Resources Ltd., (Glob.) | 1 | 0,11 G | 0,1076G-0,1076G-0,1076G-0,1076G-0,1076G-0,1076G-0,1076G-0,1076G | 0,27 | 0,09 |
| skr 8,934 | | 1 | 2020 J=6,25 | 2021 J=7 | 16.06.22 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 20,44 G | 20,44G-0,4G-0,14G-0,62G-0,84G-0,96G-0,96G-1,04G-1,02G-1,08G | 38,64 | 16,18 |
| A\$ 847,39 | 1 | 1 | 2019 I=0,0475 S=0,06 | 2021 J=0,03 | 10.03.22 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,75 G | 0,725G-0,73G-0,73G-0,725G-0,725G-0,725G-0,725G-0,725G-0,73G-0,73G | 0,82 | 0,64 |
| Euro 65,729 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 53,3 G | 53,22G-3,16G-2,78G-3,36G-4G-4G-4,82G-5,16G-4,62G-4,84G | 65,72 | 44,7 |
| kann.\$ 112,022 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 4,7 G | 4,708G-4,741G-4,74G-4,74G-4,74G-4,74G-4,924G-4,993G-5,136G-5,31G-5,276G | 19,17 | 3,4 |
| H\$ 4.362,148 | 1 | 1 | | 2018 | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 5,47 G | 5,394G-5,394G-5,402G-5,316G-5,324G-5,322G-5,34G-5,36G-5,366G-5,376G | 5,84 | 3,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---------------|------------------------|-------------------------------|--|---------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,9 | | | | | | | | | | | |
| sfrs 50 | 1 | 1 | | | 13.05.22 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | | (ausg) | | |
| kann.\$ 224,943 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 0,37 G | 0,37G-0,371G-0,371G-0,371G-0,371G | 0,7 | 0,35 |
| Euro 771,171 | 1 | 1 | | | 06.05.22 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A. | 1 | 9,6 G | 9,79G-9,784G-9,906G-9,886G-9,894G-9,912G-9,958G-9,74G-9,728G-9,82G | 12,89 | 8,4 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBXX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| £ 33,806 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | GAMBLING.COM Group Ltd. | 1 | 6,85 G | 6,8G-6,85G-6,8G-6,75G-6,75G-6,75G-6,95G-6,95G-6,95G-6,95G | 9,05 | 6,6 |
| £ 32,84 | 1 | 6 | | | 31.03.22 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 82 G | 82,5G-2,5G-2G-1,5G-1G-1G-1G-3,5G-3,5G-3,5G | 121,9 | 68,5 |
| US\$ 76,129 | 1 | 1 | | | 14.03.19 | | | A0HGDY | US36467W1099 | Gamestop Corp. | 1 | 143,94 G | 143,48G-3,76G-3,28G-3,9G-5,08G-5,16G-7,76G-8,38G-8,7G-7,52G-7,92G | 178 | 71,42 |
| US\$ 247,544 | 1 | 1 | | | 09.06.22 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 48,8 G | 48,4G-8,4G-8,4G-8G-8,2G-8,2G-8,6G-8,8G-8,8G-9,2G-9,4G | 49,4 | 36,8 |
| US\$ 42,253 | 1 | 4 | | | | | | A2P39F | BMG3728V1090 | Gan Ltd. | 1 | 3,24 G | 3,219G-3,216G-3,218G-3,191G-3,198G-3,203G-3,371G-3,437G-3,48G-3,404G-3,405G | 8,24 | 2,74 |
| H\$ 403,574 | 1 zu je H\$ 1 | 1 | | | 17.06.22 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Co. Ltd. | 1 | 9,5 G | 9,48C-9,48-9,604G-9,604G-9,502G-9,52G-9,522G-9,522G-9,598G-9,582G-9,674G | 15,06 | 9,28 |
| US\$ 146,591 | 1 | 1 | | | | | | A2PVRP | US36472T1097 | Gannett Co. Inc. | 1 | 2,63 G | 2,557G-2,555G-2,556G-2,556G-2,533G-2,547G-2,763G-2,771G-2,751G-2,791G-2,764G | 5,44 | 2,28 |
| US\$ 145,631 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc. ausgestellt von: | 1 | 1,81 G | 1,795G-1,795G-1,795G-1,78G-1,81G-1,805G-1,79G-1,865G-1,86G-1,86G-1,855G | 2,12 | 1,06 |
| US\$ 367,968 | 1 | 1 | | | 05.07.22 | | | 863533 | US3647601083 | Gap Inc. | 1 | 8,72 G | 8,654G-8,65G-8,579G-8,588G-8,621G-8,745G-8,98G-9,23G-9,158G-9,139G-9,155G | 16,55 | 7,7 |
| skr 23,044 | 1 | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 2,87 G | 2,865G-2,87G-2,83G-2,83G-2,83G-2,83G-2,835G-2,84G-2,845G-2,84G | 4,89 | 2,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 193,125 skr 50 | | 1 | | 2021 J=1,4 | 12.05.22 | | | A1C06B A3CPMN | CH0114405324 SE0015812417 | Garmin Ltd. Garo AB, (Glob.) | 1 | (ausg) | | | |
| US\$ 80,539 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 14,85 G | 14,85G-4,84G-4,73G- 4,61G-4,77G-4,88G-5,01G- 5,08G-5,07G-5,11G | 21,2 | 11,12 |
| Euro 44,91 | | 1 | 2017 J=0 | 2021 J=0,05 | 18.07.22 | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 234,75 G | 234,3G-4,55G-2,4G-1,5G- 2,75G-1,15G-6,9G-8,55G- 9,6G-40,8G-1,9G | 294 | 211,95 |
| US\$ 46,86 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 | 06.05.22 | | | A112DR | MHY2687W1084 | GasLog Partners L.P. | 1 | 3,34 G | 3,33G-3,33G-3,27G-3,23G- 3,26G-3,29G-3,3G-3,36G- 3,36G-3,36G | 6 | 2,82 |
| Euro 27,158 | | 1 | | | | | | A2P1T0 | FR0013495298 | Gaussin S.A. | 1 | 5,45 G | 5,382G-5,374G-5,382G- 5,332G-5,338G-5,35G- 5,521G-5,495G-5,444G- 5,43G | 6,77 | 2,91 |
| Euro 37,078 | | 1 | 2020 I=2,5 S=1,79 | 2021 I=1,35 S=1,75 | 06.06.22 | | | A1XEHR | FR0011726835 | Gaztransport Technigaz | 1 | 3,4 G | 3,4G-3,398G-3,41G-3,44G- 3,44G-3,422G-3,444G- 3,552G-3,546G-3,556G | 7,98 | 3,3 |
| kann.\$ 97,63 | 1 | 1 | 2021 | 2022 | 29.06.22 | | | A3C8QY | CA36168L1058 | GCM Mining Corp. | 1 | 123,5 G | 125,3G-5,1G-6,6G-7,7G- 7,7G-9,4G-8,8G-6,4G-6G- 6,4G | 136 | 75,55 |
| | | | | | | | | | | | 1 | 2,5 G | 2,52G-2,521G-2,494G- 2,52G-2,52G-2,551G- 2,549G-2,597G-2,545G- 2,556G | 4,32 | 2,38 |
| US\$ 182,105 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 27,6 G | 26,8G-6,8G-6,6G-7,2G- 7,4G-7,4G-7,2G-7,6G- 7,6G-7,6G-7,8G | 41,3 | 17,35 |
| kann.\$ 258,173 | 1 | 1 | | 2022 Q=0,01 | 13.05.22 | | | A1XBLP | CA36830P1045 | Gear Energy Ltd | 1 | 0,81 G | 0,805G-0,805G-0,805G- 0,8G-0,8G-0,8G-0,815G- 0,82G-0,825G-0,84G- 0,84G | 1,29 | 0,61 |
| sfrs 35,874 | 1 | 1 | 2020 J=11,4 | 2021 J=12,5 | 19.04.22 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | (ausg) | | | |
| Euro 76,573 | | 1 | 2021 I=2,65 J=2,65 | 2022 I=2,65 | 04.07.22 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 90,5 G | 90,4G-0,35G-0,6G-0,95G- 1,15G-1,55G-2,2G-2,7G- 2,7G-2,85G | 124,75 | 85,1 |
| H\$ 10.020,847 | 1 | 1 | 2020 J=0,2 | 2021 J=0,21 | 02.06.22 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,09 G | 2,081G-2,0805G-2,081G- 2,0395C-2,0395-2,0395G- 2,035G-2,0355G-2,0495G- 2,05G-2,0625G-2,0665G | 2,43 | 1,19 |
| H\$ 501,042 | 1 | 1 | 2019 J=0,6451 | 2020 J=0,5146 | 27.05.21 | | | A1CS02 | US36847Q1031 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 41,6 G | 41G-1G-0,8G-0,4G-0,4G- 0,4G-0,2G-0,6G-0,4G- 0,8G-0,6G-0,6G-0,6G- 0,6G-0,8G-1G | 48,6 | 22,8 |
| Euro 103,423 | | 1 | | | | | | A0B6AU | GRS145003000 | GEK TERNA Holding, Real Estate, Construction S.A., (Glob.) | 1 | 8,78 G | 8,78G-8,78G-8,76G-8,79G- 8,97G-8,97G-8,96G-8,92G- 8,92G-8,92G | 10,3 | 7,92 |
| £ 278,436 | 1 | 1 | 2020 I=0,0379 S=0,071 | 2021 I=0,0447 S=0,12 S=0,0923 | 14.04.22 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 1,5 G | 1,5G-1,5G-1,5G-1,52G- 1,54G-1,52G-1,54G-1,53G- 1,54G-1,54G | 2,36 | 1,41 |
| US\$ 63,83 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 219,1 G | 218,6G-8,5G-6,65G-6,85G- 7,5G-8,1G-20,75G-2,15G- 2,3G-3,2G-5,5G | 307,1 | 190,2 |
| US\$ 277,705 | 1 zu je US\$ 1 | 1 | 2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19 | 2022 Q=1,19 Q=1,26 Q=1,26 | 30.06.22 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 206 G | 206,8G-6,6G-5,2G-5,4G- 5,35G-1,8G-7,35G-6,95G- 7,55G-7,8G-9,8G | 232,5 | 178,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.100,665 | | 1 | 2020 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,08 | 27.06.22 | | | A3CSML | US3696043013 | General Electric Co. | 1 | 62,5 G | 62,5G-2,5G-1,9G-2,1G- 2,3G-2,6G-3,7G-4,3G- 4,3G-4,8G-5G | 91,08 | 58,3 |
| US\$ 597,158 | 1 | 6 | 2021 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,54 | 07.07.22 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 72,8 G | 72,88G-2,82G-2,24G- 2,27G-2,33G-2,48G-2,83G- 2,52G-2,72G-2,54G-2,69G | 76,2 | 55,78 |
| US\$ 1.458,241 | 1 | 1 | 2019 Q=0,38 Q=0,38 Q=0,38 | 2020 Q=0,38 | 05.03.20 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 32,07 G | 32,155G-2,115G-2,11G- 1,865G-2,035G-2,145G- 3,005G-3,375G-3,605G- 3,585G-3,635G | 58,15 | 29,67 |
| Euro 49,815 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,86 G | 3,87G-3,864G-3,85G- 3,828G-3,874G-3,862G- 3,892G-3,938G-3,938G- 3,944G | 4,37 | 2,94 |
| US\$ 316,129 | 1 | 1 | | | | | | A2DJMF | US37229T3014 | Genius Brands International Inc. | 1 | 0,67 G | 0,6777G-0,6771G- 0,6769G-0,6716G- 0,6723G-0,6653G-0,679G- 0,6788G-0,6822G- 0,6936G-0,7028G | 1 | 0,47 |
| DKK 65,734 | | 1 | 2017 J=0 | 2018 J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 335 G | 334G-3,8G-9,9G-7,4G- 40,4G-1,8G-4,6G-7,5G- 6,2G-7G | 354,9 | 253,2 |
| US\$ 505,294 | 1 | 1 | | | | | | A3C3E0 | KYG3871A1004 | Genor Biopharma Holdings Ltd. | 1 | 0,43 G | 0,428G-0,43G-0,43G- 0,422G-0,424G-0,422G- 0,422G-0,422G-0,424G- 0,424G | 0,77 | 0,33 |
| Euro 46,336 | | 1 | | | | | | A2ANGZ | FR0013183985 | Gensight Biologics S.A. | 1 | 2,07 G | 2,066G-2,066G-2,08G- 2,068G-2,072G-2,086G- 2,114G-2,112G-2,11G- 2,114G | 5,69 | 1,79 |
| kann.\$ 424,396 | 1 | 1 | | | | | | A1W1X0 | CA37252X1042 | Gensource Potash Corp. | 1 | 0,14 G | 0,14G-0,141G-0,139G- 0,139G-0,138G-0,139G- 0,141G-0,149G-0,149G- 0,148G-0,149G | 0,3 | 0,13 |
| US\$ 234,459 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 | 07.07.22 | | | 868891 | US3719011096 | Gentex Corp. | 1 | 27,2 G | 27,2G-7,2G-7G-7G-7G- 7,2G-7,6G-7,8G-8G-8G-8G | 32,35 | 24,6 |
| US\$ 33,132 | 1 | 1 | | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 55,5 G | 55G-5G-4,5G-4,5G-5G-5G- 7,5G-8G-8G-8G-7,5G | 85,5 | 54,5 |
| US\$ 141,595 | 1 zu je US\$ 1 | 1 | 2021 Q=0,815 Q=0,815 Q=0,815 | 2022 Q=0,895 Q=0,895 | 02.06.22 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 135,76 G | 135,62G-5,5G-4,42G- 4,56G-4,16G-4,48G-6,32G- 7,04G-7,2G-7,62G-8,46G | 138,46 | 101,95 |
| kann.\$ 144,594 | 1 | 1 | 2021 Q=0,55 Q=0,55 Q=0,6 | 2022 Q=0,6 Q=0,66 | 14.06.22 | | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 116 G | 115G-5G-4G-5G-5G-5G- 6G-7G-7G-6G-7G | 120 | 90 |
| PLN 5 | | 1 | | 2019 J=0,8 | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 1,57 G | 1,574G-1,574G-1,552G- 1,55G-1,558G-1,55G- 1,578G-1,578G-1,578G | 2 | 1,21 |
| Euro 259,207 | | 1 | 2017 J=0,06 | 2018 J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,69 G | 0,691G-0,691G-0,716G- 0,761G-0,75G-0,78G- 0,782G-0,78G-0,78G- 0,781G | 1,13 | 0,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| BRL 1.133,821 | 1 | 1 | 2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2 | 2022 I=0,57 | 17.05.22 | | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 4,12 G | 4,12G-4,12G-4,12G-4,08G-4,08G-4,08G-4,18G-4,22G-4,24G-4,22G | 6,05 | 3,78 |
| BRL 1.146,031 | 1 | 1 | 2021 | 2022 | 17.05.22 | | | 915270 | US3737371050 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,2 G | 4,14G-4,14G-4,12G-4,12G-4,12G-4,22G-4,24G-4,28G-4,32G-4,3G-4,3G | 5,95 | 3,82 |
| US\$ 377,447 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,68 G | 1,6815G-1,6835G-1,6795G-1,679G-1,747G-1,7515G-1,735G-1,786G-1,749G-1,7555G-1,757G | 1,92 | 0,87 |
| Euro 575,514 | | | 2019 I=0,055 | 2021 I=0,038 J=0,043 | 01.07.22 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 3,21 G | 3,206G-3,204G-3,148G-3,224G-3,218G-3,214G-3,28G-3,316G-3,314G-3,322G | 4,65 | 2,81 |
| skr 254,152 | | 1 | 2020 J=3 | 2021 J=4 | 27.04.22 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 22,11 G | 22,11G-2,1G-2,1-0,92G-1,03G-1,73G-2,4G-1,87G-1,84G-1,82G-1,88G | 38,86 | 19,4 |
| Euro 550 | | 1 | 2020 J=0,05 | 2021 J=0,1 | 30.05.22 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 19,23 G | 19,235G-9,21G-9,45G-9,44G-9,3G-9,32G-9,47G-9,45G-9,455-9,455G-9,5G | 19,5 | 13,56 |
| US\$ 201,753 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 2,4 G | 2,3955G-2,396G-2,374G-2,3765G-2,3835G-2,4065G-2,48G-2,5205G-2,54G-2,57G-2,5715G | 4,63 | 2,16 |
| CNY 1.701,796 | 1 zu je CNY 1 | 1 | 2020 J=0,5419 | 2021 J=0,5796 J=0,5796 | 06.06.22 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 1,26 G | 1,27G-1,28G-1,27G-1,25G-1,26G-1,25G-1,25G-1,26G-1,26G-1,26G | 1,7 | 1,05 |
| Euro 15 | | 1 | | | | | | A3CS4Z | LU2358378979 | GFJ ESG Acquisition I SE | 1 | 9,95 G | 9,9G-9,9G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 10,2 | 9,75 |
| kann.\$ 330,807 | 1 | 1 | 2021 I=0,011 I=0,011 I=0,011 S=0,011 | 2022 I=0,012 I=0,012 | 15.07.22 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 24,6 G | 24,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,6G-4,8G-4,8G-4,8G-5,2G | 32,8 | 22,6 |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 1,51 G | 1,51G-1,51G-1,51G-1,5G-1,5G-1,5G-1,53G-1,52G-1,52G-1,5G | 2,02 | 1,4 |
| - 56,583 | 1 | 1 | 2019 J=0,36 | 2020 J=0,63 J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 6,09 G | 6,082G-6,092G-6,072G-6,078G-6,154G-6,086G-6,19G-6,17G-6,168G-6,21G-6,232G | 8,2 | 5,42 |
| kann.\$ 183,793 | 1 | 1 | 2021 Q=0,154 Q=0,154 Q=0,154 | 2022 Q=0,169 Q=0,169 | 25.05.22 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 26,6 G | 26,4G-6,4G-6,2G-6,2G-6,4G-6,4G-7G-7,4G-7,6G-7,6G-7,6G | 38 | 25,4 |
| US\$ 1.254,313 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2022 Q=0,73 Q=0,73 | 14.06.22 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 59,82 G | 60,07G-0,05G-59,29G-9,37G-9,37G-9,76G-60,18G-0,56G-0,47G-0,61G-0,73G | 64,22 | 52,11 |
| sfrs 9,234 | 1 zu je sfrs 10 | 1 | 2020 J=64 | 2021 J=66 | 28.03.22 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| nkr 500 | | 1 | 2020 J=7,4 | 2021 J=7,7 | 25.03.22 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 19,29 G | 19,33G-9,3G-9,43G-9,31G-9,39G-9,35G-9,59G-9,67G-9,65G-9,7G | 24,1 | 17,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|------------|------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | 2021 | 2022 | | | | | | | | | | | |
| US\$ 34,304 | 1 | 1 | 2021 | 2022 | 21.09.22 | | | 797937 | US3765351008 | Gladstone Capital Corp. | 1 | 10,42 G | 10,476G-0,474G-0,47G- 0,384G-0,404G-0,428G- 0,44G-0,476G-0,558G- 0,562G-0,614-0,596G | 11,71 | 8,88 |
| US\$ 38,649 | 1 | 10 | 2020 | 2021 | 21.09.22 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 18,62 G | 18,375G-8,36G-8,22G- 8,255G-8,26G-8,33G- 8,545G-8,615G-8,595G- 8,66G-8,74G | 22,82 | 16,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | 2021 | 2022 | | | | | | | | | | | |
| US\$ 33,205 | 1 | 1 | 2021 | 2022 | 21.09.22 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 14,2 G | 14,174G-4,188G-4,178G-4,058G-4,102G-4,102G-4,17G-4,18G-4,302G-4,372G-4,382G | 15,39 | 11,9 |
| US\$ 34,21 | 1 | 1 | 2021 | 2022 | 21.09.22 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 23,53 G | 23,41G-3,39G-3,41G-3,21G-3,23G-3,29G-3,55G-3,52G-3,63G-3,78G-3,8G | 38,86 | 20,25 |
| Euro 275,915 | 1 | 1 | 2020 I=0,1068 S=0,1594 | 2021 I=0,1175 S=0,1753 | 24.03.22 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 10,91 G | 10,93G-0,91G-0,81G-0,77G-0,77G-0,7G-1,08G-1,09G-1,08G-1,11G | 12,93 | 9,41 |
| US\$ 44,72 | 1 | 1 | 2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14 | 2022 Q=0,14 Q=0,14 Q=0,14 | 30.06.22 | | | A2QE2P | US3773201062 | Glatfelter Corp. | 1 | 6,55 G | 6,5G-6,5G-6,5G-6,45G-6,45G-6,5G-6,55G-6,7G-6,65G-6,7G-6,7G | 16,3 | 6,2 |
| US\$ 47,334 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 48,2 G | 48G-8G-8G-7,6G-7,6G-8G-9,4G-9,2G-9G-9,2G-9,2G | 57,5 | 31,8 |
| US\$ 13.097,188 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 4,93 G | 4,9185G-4,9125G-4,881G-4,8955G-4,885G-4,894G-4,89G-4,917G-4,913G-4,9265G | 6,51 | 4,35 |
| kann.\$ 177,557 | 1 | 1 | | | | | | A2JAQL | CA37957M1068 | Global Atomic Corp. | 1 | 2,2 G | 2,21G-2,209G-2,191G-2,191G-2,187G-2,194G-2,225G-2,412G-2,375G-2,36G-2,395G | 3,54 | 1,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 65,098 | 1 | 10 | | | | | | A14YE6 | US37890U1088 | Global Blood Therapeutics Inc. | 1 | 34,4 G | 32,86G-2,855G-2,575G- 2,605G-2,69G-2,825G- 4,35G-4,85G-4,24G- 4,425G-4,105G | 35,39 | 20,82 |
| Euro 160,702 | | 1 | 2019 J=0,0648 | 2021 J=0,0876 | 04.07.22 | | | A2AHZ3 | ES0105130001 | Global Dominion Access S.A. | 1 | 4,11 G | 4,12G-4,115G-4,095G- 4,17G-4,195G-4,225G- 4,18G-4,16G-4,155G- 4,17G | 4,81 | 3,39 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 1,34 G | 1,341G-1,337G-1,342G- 1,328G-1,354G-1,373G- 1,38G-1,369G-1,37G- 1,371G | 5,04 | 1,26 |
| US\$ 103,627 | 1 | 1 | 2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4 | 2022 Q=0,4 Q=0,4 | 08.07.22 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 14,24 G | 14,2G-4,19G-4,195G- 4,07G-4,105G-4,125G- 4,31G-4,31G-4,345G- 4,355G-4,415G | 14,47 | 11,93 |
| US\$ 281,54 | 1 | 1 | 2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 | 09.06.22 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 110,85 G | 110,9G-0,85G-9,8G- 10,15G-0,6G-0,9G-2,9G- 4,65G-4,95G-5,2G-5,2G | 135,3 | 101,3 |
| US\$ 36,464 | 1 | 1 | 2021 I=0,25 I=0,25 S=0,25 | 2022 I=0,375 | 23.05.22 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 16,4 G | 16,4G-6,4G-6,4G-6,4G- 6,3G-6,3G-6,3G-6,2G- 6,3G-6,4G-6,7G-6,7G- 6,5G-6,9G-7G-7G-6,9G | 27 | 14,3 |
| US\$ 531,846 | 1 | 4 | | | | | | A3C6AF | KYG393871085 | Globalfoundries Inc. | 1 | 43,9 G | 44,325G-4,265G-4,285G- 3,835G-3,995G-4,095G- 4,01G-5,72G-5,895G- 6,155G | 72,16 | 36,48 |
| US\$ 158,136 | 1 | 1 | 2020 I=0,6227 | 2021 I=0,3703 I=0,3047 | 03.09.21 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC ausgestellt von: The Bank of New York, London | 1 | | (ausg) | 7,55 | 1,99 |
| US\$ 41,891 | 1 zu je US\$ 1,2 | 1 | | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 181,75 G | 181,4G-1,55G-78,7G- 7,75G-80,75G-5,55G-5,2G- 7,1G-6,45G-7,3G | 274 | 157 |
| US\$ 98,6 | 1 zu je US\$ 1 | 1 | 2021 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975 | 2022 Q=0,2075 Q=0,2075 | 01.07.22 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 96 G | 96G-6G-5G-5,5G-6G-6G- 7G-7,5G-8G-8G-8G | 100 | 82 |
| kann.\$ 55,458 | 1 | 4 | | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 0,71 G | 0,708G-0,709G-0,702G- 0,702G-0,701G-0,719G- 0,715G-0,715G-0,715G- 0,715G-0,715G | 1,22 | 0,69 |
| US\$ 101,751 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 55,5 G | 55,5G-5G-4,5G-5G-5G-5G- 6G-6G-6G-6G-6G | 74 | 49,6 |
| kann.\$ 57,109 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | 0,06 G | 0,0614G-0,0614G- 0,0614G-0,061G-0,061G- 0,0568G-0,061G-0,061G- 0,061G-0,061G-0,061G | 0,29 | 0,05 |
| US\$ 52,392 | 1 | 1 | | | | | | A1W8HZ | US38000Q1022 | GlycoMimetics Inc. | 1 | 0,67 G | 0,6824G-0,6834G-0,677G- 0,6782G-0,6792G- 0,6818G-0,6924G- 0,6962G-0,7076G-0,697G- 0,7416G | 1,39 | 0,5 |
| Yen 110,704 | | 1 | 2021 I=17,1 I=12,2 I=10,8 S=12,6 | 2022 I=19,6 I=25,5 | 29.06.22 | | | 925295 | JP3152750000 | GMO Internet Inc., (Glob.) | 1 | 17,5 G | 17,4G-7,4G-7,4G-7,4G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,5G-7,5G | 22 | 14,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 76,558 | | 10 | 2020 I=0 S=59 | 2021 I=0 S=0 I=0 | | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 73,85 G | 73,1G-3,1G-3G-2,6G-2,6G-2,6G-2,6G-2,5G-2,4G-2,45G | 110 | 56,6 |
| DKK 137,193 | | 1 | 2020 J=1,45 | 2021 J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 31,91 G | 31,89G-1,87G-1,93G-1,69G-2,05G-2,24G-2,32G-2,36G-2,4G-2,48G | 56,32 | 28,98 |
| US\$ 161,753 | 1 | 1 | | | | | | A14QAF | US3802371076 | GoDaddy Inc. | 1 | 69 G | 69G-9G-9G-8G-8,5G-8,5G-70G-0G-0,5G-1G-1G | 82 | 61 |
| kann.\$ 15,832 | 1 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,91 Q=0,91 | 23.06.22 | | | A140JD | CA3803551074 | goeasy Ltd. | 1 | 76,5 G | 76G-6G-5,5G-5,5G-5,5G-6,5G-8,5G-9G-80G-0G | 123 | 69,5 |
| Euro 15,37 | | 1 | 2020 J=0,24 | 2021 J=0,28 | 28.03.22 | | | A2H5NP | FI4000283130 | Gofore OYJ, (Glob.) | 1 | 23,1 G | 23,1G-3,1G-1,6G-2,95G-2,6G-3,15G-2,7G-2,7G-2,7G | 25,6 | 19,7 |
| US\$ 112,002 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 15,19 G | 14,638G-4,626G-4,508G-4,522G-4,558G-4,622G-5,186G-5,072G-5,012G-5,04G-5,06G | 21,52 | 10,48 |
| kann.\$ 295,437 | 1 | 10 | | | | | | A1JAES | CA38045Y1025 | GoGold Resources Inc. | 1 | 1,32 G | 1,3205G-1,32G-1,309G-1,309G-1,307G-1,311G-1,346G-1,388G-1,3665G-1,351G-1,3305G | 2,53 | 1,25 |
| US\$ 108,223 | | 1 | 2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15 | 2019 Q=0,15 Q=0,15 | 12.06.19 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 21,6 G | 21,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,6G-1,6G-1,6G-1,8G | 25,4 | 12,6 |
| ZAR 891,378 | | 1 | 2020 I=1,6 S=3,2 | 2021 I=2,1 S=2,6 | 09.03.22 | | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 8,78 G | 8,74G-8,74G-8,72G-8,76G-8,68G-8,7G-8,68G-8,8G-8,68G-8,7G | 15,65 | 8,28 |
| ZAR 891,378 | 1 zu je ZAR 0,5 | 1 | 2020 I=0,0957 S=0,2134 | 2021 I=0,1478 S=0,172 | 10.03.22 | | | 862484 | US38059T1060 | -" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 8,75 G | 8,65G-8,8G-8,7G-8,8G-8,65G-8,75G-8,7G-8,7G-8,85G-8,7G-8,7G | 15,2 | 8,35 |
| kann.\$ 87,77 | 1 | 1 | | | | | | A2QLZC | CA38065L1058 | Gold Mountain Mining Corp. | 1 | 0,25 G | 0,2408G-0,2416G-0,2402G-0,239G-0,2388G-0,2384G-0,2442G-0,2448G-0,2448G-0,2414G-0,242G | 1,09 | 0,22 |
| US\$ 88,339 | 1 | 1 | 2021 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 | 14.06.22 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 1,55 G | 1,531G-1,5305G-1,522G-1,526G-1,531G-1,5325G-1,559G-1,562G-1,5465G-1,5455G-1,548G | 2,36 | 1,31 |
| A\$ 1.070,542 | | 7 | 2020 I=0,015 S=0,005 | 2021 I=0,005 | 01.04.22 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 0,76 G | 0,7528G-0,7552G-0,7542G-0,7542G-0,7542G-0,7542G-0,7542G-0,7516G-0,752G-0,7514G | 1,2 | 0,71 |
| kann.\$ 358,735 | 1 | 7 | | | | | | A0YE58 | CA3807381049 | Gold Standard Ventures Corp. | 1 | 0,29 G | 0,2605G-0,261G-0,259G-0,2685G-0,2795G-0,2795G-0,2835G-0,2815G-0,2855G-0,283G-0,2905G | 0,46 | 0,26 |
| kann.\$ 196,471 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,1 G | 0,0898G-0,0898G-0,0888G-0,0888G-0,0888G-0,0888G-0,0958G-0,0962G-0,0962G-0,0962G-0,0962G | 0,18 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|----------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 I=0,0053 S=0,0108 | | | | | | | | | | | |
| US\$ 12.681,673 | 1 | 1 | 2020 J=0,0048 | 2021 I=0,0053 S=0,0108 | 05.05.22 | | | A0NC6L MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,16 G | 0,166G-0,166G-0,166G-0,166G-0,165G-0,165G-0,164G-0,164G-0,164G-0,165G-0,165G-0,165G-0,165G-0,165G-0,165G-0,165G | 0,22 | 0,14 | |
| US\$ 197,705 | 1 | 1 | 2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9 | 2022 Q=0,5 | 31.05.22 | | | A2AN0Y BMG396372051 | Golden Ocean Group Ltd. | 1 | 10,71 G | 10,675G-0,665G-0,75G-0,59G-0,6G-0,615G-0,645G-0,62G-0,675G | 15,34 | 6,56 | |
| US\$ 101,951 | 1 | 1 | 2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2022 Q=0,45 Q=0,45 | 29.06.22 | | | A14P76 US38147U1079 | Goldman Sachs BDC Inc. | 1 | 16,06 G | 15,942G-5,964G-5,894G-5,908G-5,858G-5,856G-6,004G-6,202G-6,188G-6,208G-6,282G | 18,84 | 15,61 | |
| kann.\$ 154,371 | 1 | 12 | | | | | | A2DHZ0 CA38149E1016 | GoldMining Inc. | 1 | 0,87 G | 0,858G-0,8585G-0,8615G-0,8505G-0,8515G-0,907G-0,867G-0,867G-0,881G-0,8665G-0,8715G | 1,82 | 0,85 | |
| kann.\$ 74,911 | 1 | 10 | 2018 Q=0,0032 | 2019 Q=0,0038 | 27.11.19 | | | A14XJP CA38149A1093 | GoldMoney Inc. | 1 | 1,2 G | 1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,228G-1,23G-1,232G-1,204G-1,168G | 1,6 | 1,05 | |
| kann.\$ 364,962 | 1 | 1 | | | | | | A3DCKF CA3821591011 | Goodbody Health Inc. | 1 | 0,01 G | 0,014G-0,014G-0,014G-0,014G-0,0145G-0,0145G-0,0145G-0,0145G | 0,05 | 0,01 | |
| A\$ 1.868,223 | | 7 | 2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281 | 2021 I=0,15 | 29.06.22 | | | A0MWRF AU000000GGMG2 | Goodman Group, (Glob.) | 1 | 12,53 G | 12,228G-2,27G-2,27G-2,252G-2,212G-2,244G-2,24G-2,228G-2,228G-2,238G-2,244G-2,242G-2,256G-2,252G-2,256G-2,254G-2,254G | 17,04 | 11,04 | |
| US\$ 20,416 | 1 | 10 | | 2018 | 15.03.19 | | | A2JNTN US38267D1090 | Goosehead Insurance Inc. | 1 | 49,58 G | 49,45G-9,41G-9,44G-9,02G-9,12G-9,18G-9,95G-51,32G-1,6G-1,68G-1,84G | 115 | 37,35 | |
| US\$ 131,016 | 1 | 1 | | | | | | A1XE7G US38268T1034 | GoPro Inc. | 1 | 5,47 G | 5,47G-5,464G-5,468G-5,425G-5,432G-5,438G-5,604G-5,671G-5,701G-5,721G-5,727G | 9,69 | 5,19 | |
| US\$ 77,117 | 1 | 10 | | | | | | A2PCBS US38341P1021 | Gossamer Bio Inc. | 1 | 11 G | 10,9G-1G-0,9G-0,9G-0,8G-0,9G-1,4G-1,4G-1,3G-1,3G-1,7G | 11,7 | 5,35 | |
| kann.\$ 592,582 | 1 | 1 | | | | | | A12BL3 CA3837981057 | Goviex Uranium Inc. | 1 | 0,2 G | 0,2068G-0,2076G-0,2114G-0,2106G-0,2106G-0,2106G-0,2046G-0,207G-0,2102G-0,2106G-0,2108G | 0,36 | 0,16 | |
| A\$ 1.915,578 | | 1 | 2020 I=0,1293 I=0,0027 S=0,103 S=0,0024 S=0,0276 | 2021 I=0,0585 I=0,0383 S=0,0023 | 17.02.22 | | | 867152 AU000000GPT8 | GPT Group, (Glob.) | 1 | 2,87 G | 2,863G-2,8615G-2,8615G-2,858G-2,8495G-2,855G-2,854G-2,855G-2,853G-2,856G-2,858G-2,856G-2,855G-2,858G-2,861G-2,859G-2,858G | 3,5 | 2,57 | |
| US\$ 2.952,805 | 1 | 10 | 2020 J=0,0154 | 2021 Q=0,0209 | 24.05.22 | | | A3C52T AU0000180499 | GQG Partners Inc., (Glob.) | 1 | 0,88 G | 0,92G-0,93G-0,93G-0,92G-0,925G-0,925G-0,93G-0,93G-0,93G-0,93G | 1,13 | 0,82 | |
| Euro 69,877 | | 1 | 2020 J=0,2239 | 2021 J=0,1493 | 03.06.22 | | | 675696 GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 6,63 G | 6,63G-6,63G-6,62G-6,61G-6,61G-6,62G-6,61G-6,58G-6,58G-6,58G | 8,74 | 5,89 | |
| sfrs 0,436 | | 1 | | | | | | A14WW0 CH0289720754 | graceNT AG | 1 | 0,45 -T | 0,45-T | 0,45 | 0,45 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 260,224 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 | 27.05.22 | | | A2JH5G US3843135084 | GrafTech International Ltd. | 1 | 6,47 G | 6,338G-6,344G-6,35G-6,357G-6,372G-6,397G-6,61G-7,081G-7,031G-7,025G-7,107G | 10,91 | 6,21 | |
| Euro 233,941 | | 3 | 2020 I=0,125 S=0,145 | 2021 I=0,085 S=0,22 | 07.04.22 | | | A0B5PL IE00B00MZ448 | Grafton Group PLC | 1 | 9,17 G | 9,171G-9,168G-9,155G-9,129G-9,14G-9,17G-9,135G-9,203G-9,19G-9,2G | 15,09 | 8,21 | |
| US\$ 3,918 | 1 zu je US\$ 1 | 1 | 2021 Q=1,51 Q=1,51 Q=1,51 Q=1,51 | 2022 Q=1,58 Q=1,58 Q=1,58 | 18.07.22 | | | A1W9DT US3846371041 | Graham Holdings Company | 1 | 555 G | 555G-5G-5G-5G-0G-0G-5G-5G-5G-5G-60G-70G-0G-0G-65G-5G | 585 | 494 | |
| A\$ 223,651 | | 10 | 2020 I=0,08 S=0,1 | 2021 I=0,24 | 06.07.22 | | | 626517 AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 5,5 G | 5,5G-5,45G-5,45G-5,45G-5,4G-5,4G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G | 7,15 | 4,22 | |
| US\$ 368,461 | 1 | 1 | | | | | | A0HNLY US38500T1016 | Gran Tierra Energy Inc. | 1 | 1,13 G | 1,1122G-1,1152G-1,1088G-1,1092G-1,1336G-1,1172G-1,1574G-1,1742G-1,1932G-1,203G-1,1848G | 1,98 | 0,65 | |
| US\$ 32,319 | 1 | 1 | | | | | | A0Q8E2 US38526M1062 | Grand Canyon Education Inc. | 1 | 87,34 G | 86,76G-6,74G-5,98G-6,06G-6,34G-6,58G-7,86G-8,72G-8,54G-8,84G-8,76G | 94,86 | 65,5 | |
| Euro 171,864 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A1JXCV LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 13,34 G | 13,37G-3,35G-3,27G-3,29G-3,27G-3,32G-3,35G-3,27G-3,29G-3,29G-3,28G-3,24G-3,31G-3,3G-3,48G-3,46G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G | 21,22 | 12,4 | |
| A\$ 1.157,339 | | 1 | 2020 I=0,01 I=0,01 S=0,02 | 2021 I=0,02 S=0,1 | 11.03.22 | | | 917447 AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,74 G | 0,7645G-0,7645G-0,7535G-0,7535G-0,7535G-0,7535G-0,7535G-0,7535G-0,7535G-0,7535G-0,7535G-0,752G-0,752G-0,752G-0,752G | 1,17 | 0,45 | |
| A\$ 78,765 | 1 | 7 | | | | | | A3CPEX AU0000139990 | Graphene Manufacturing Group Ltd. | 1 | 2,84 G | 2,822G-2,822G-2,822G-2,822G-2,822G-2,822G-2,822G-2,878G-2,87G-2,874G-2,916G | 3,91 | 1,87 | |
| kann.\$ 32,164 | 1 | 3 | | | | | | A2PM23 CA3900873025 | Great Atlantic Resources Corp | 1 | 0,05 G | 0,061G-0,061G-0,0605G-0,0605G-0,0605G-0,0605G-0,0505G-0,0505G-0,0505G-0,047G-0,051G | 0,19 | 0,05 | |
| US\$ 27,467 | 1 | 7 | | | | | | A2QLK5 US39037G1094 | Great Elm Group Inc. | 1 | 1,91 G | 1,93G-1,93G-1,93G-1,93G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,97G-1,97G-1,95G-1,95G-1,95G-1,95G-1,92G | 2,36 | 1,3 | |
| US\$ 66,065 | 1 | 1 | | | | | | A0LG02 US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 11,5 G | 11,4G-1,4G-1,4G-1,4G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,6G-1,6G-1,6G-1,7G-1,7G-1,8G-1,8G | 14,2 | 11,3 | |
| kann.\$ 448,932 | 1 | 1 | | | | | | A0YH8Q CA39115V1013 | Great Panther Mining Ltd. | 1 | 0,09 G | 0,0871G-0,0881G-0,085G-0,085G-0,0864G-0,094G-0,0938G-0,0904G-0,0907G-0,0895G-0,0895G | 0,32 | 0,09 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,024 I=0,023 | | | | | | | | | | | |
| £ 253,868 | 1 | 4 | | | 26.05.22 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 6,85 G | 6,75G-6,75G-6,6G-6,55G-6,6G-6,6G-6,6G-6,8G-6,8G-6,8G | 9,1 | 6,15 |
| CNY 3.099,54 | 1 zu je CNY 1 | 1 | | | 10.05.22 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 1,69 G | 1,6674G-1,6668G-1,6688G-1,6526G-1,669G-1,67G-1,67G-1,67G-1,67G-1,67G | 3,05 | 1,05 |
| kann.\$ 931,776 | 1 | 1 | | | 01.06.22 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 23 G | 22,8G-2,8G-2,6G-2,8G-2,8G-2,8G-3,2G-3,2G-3,2G-3,2G-3,2G | 28 | 21,8 |
| Euro 352,856 | | 1 | | | 18.07.22 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 13,74 G | 13,76G-3,75G-3,78G-3,74G-3,78G-3,69G-3,69G-3,7G-3,7G-3,7G | 14,61 | 11,68 |
| US\$ 48,43 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 22,87 G | 22,87G-2,87G-2,87G-2,78G-2,81G-2,87G-2,6G-2,7G-2,7G-2,91G-2,93G | 26,85 | 16,38 |
| kann.\$ 204,166 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 9,4 G | 9,394G-9,388G-9,312G-9,312G-9,306G-9,326G-9,398G-9,472G-9,5G-9,426G-9,512G | 20,12 | 7,48 |
| A\$ 1.344,077 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,03 G | 0,0334G-0,0348G-0,0342G-0,0342G-0,0342G-0,0342G-0,0342G-0,0342G-0,0342G-0,0342G | 0,06 | 0,03 |
| US\$ 108,348 | 1 | 1 | | | | | | A2PG65 | US3953301039 | Greenlane Holdings Inc. | 1 | 0,19 G | 0,1789G-0,1788G-0,1784G-0,1785G-0,1812G-0,182G-0,1869G-0,1856G-0,1854G-0,1908G-0,1875G | 0,91 | 0,17 |
| Euro 139,169 | | 1 | | | | | | A3CT7N | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A. | 1 | 7,9 G | 7,97G-7,96G-7,93G-7,93G-7,98G-7,94G-7,76G-7,7G-7,7G-7,72G | 8,43 | 7,7 |
| A\$ 253,62 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,15 G | 0,1424G-0,1424G-0,1424G-0,1476G-0,1476G-0,1476G-0,1476G-0,1452G-0,1514G-0,1514G | 0,16 | 0,11 |
| Euro 51,515 | | 4 | | | 02.10.18 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 8,4 G | 8,4G-8,39G-8,44G-8,37G-8,43G-8,45G-8,47G-8,5G-8,5G-8,51G | 10,16 | 6,99 |
| nkr 111,662 | | 1 | | | 10.06.22 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 13,84 G | 13,85G-3,84G-3,99G-4,05G-4,07G-4,08G-4,13G-4,1G-4,08G-4,12G | 15,13 | 8,09 |
| Euro 426,13 | | 1 | | | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 16,1 G | 16,115G-6,1G-5,99G-6,04G-6,185G-6,175G-6,32G-6,085G-6,095G-6,23G | 20,12 | 14,28 |
| US\$ 16,596 | 1 | 10 | | | 31.05.22 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 167 G | 166G-6G-6G-6G-5G-5G-5G-5G-6G-6G-5G-9G-71G-1G-0G-2G-2G | 180 | 134 |
| Euro 17,685 | 1 zu je Euro 2,25 | 1 | | | 04.07.22 | | | A3C8HG | FR00140069V2 | Groupe Berkem | 1 | 7,98 G | 7,98G-7,98G-8G-8G-8G-7,98G-7,62G-7,91G-7,91G-7,91G | 10,35 | 7,62 |
| Euro 153 | | 1 | | | 03.05.22 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 80,86 G | 80,82G-0,78G-1,04G-0,78G-0,96G-1,34G-1,92G-2,64G-2,64G-2,82G | 100,1 | 77,58 |
| Euro 3,009 | | 8 | | | 31.01.17 | | | 806302 | FR0000075343 | Groupe Euromedis S.A. | 1 | 5,13 G | 5,09G-5,09G-5,11G-5,11G-5,11G-5,11G-5,11G-5,07G-5,07G-5,07G | 10,38 | 4,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=0,32 | | | | | | | | | | | |
| Euro | 17,425 | | 1 | | 23.06.21 | | | 912613 | FR0000062671 | Groupe Gorge S.A. | 1 | 17,6 G | 17,58G-7,58G-7,84G-7,7G-7,66G-7,66G-7,64G-7,8G-7,8G-7,84G | 20,65 | 13,16 |
| US\$ | 29,96 | 1 | 1 | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 9,98 G | 9,982G-9,974G-9,894G-9,903G-9,928G-10,018G-0,32G-0,746G-0,686G-0,758G-0,95G | 27,03 | 8,8 |
| ARS | 78,997 | 1 | 1 | | 13.05.22 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A. ausgestellt von: | 1 | 1,26 G | 1,26G-1,26G-1,26G-1,25G-1,25G-1,25G-1,28G-1,26G-1,27G-1,27G-1,27G | 1,88 | 1,24 |
| Euro | 40 | | 1 | | 16.05.22 | 015 | | A0MUDJ | IT0004195308 | Gruppo MutuiOnline S.p.A. | 1 | 22,84 G | 22,8G-2,82G-3,02G-3G-3,62G-4,1G-4,24G-4,46G-4,44G-4,5G | 45,2 | 21,54 |
| Yen | 80,599 | | 4 | | 30.03.22 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 15,62 G | 15,73G-5,73G-5,71G-5,68G-5,64G-5,66G-5,65G-5,65G-5,67G-5,69G-5,67G-5,65G-5,63G-5,63G-5,63G-5,61G-5,61G | 19,94 | 14,26 |
| £ | | | 1 | | | | | A3DMB5 | GB00BN7SWP63 | GSK PLC | 1 | | (ausg) | | |
| £ | | | 1 | | | | | A3DMHS | US37733W2044 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | (ausg) | | |
| US\$ | 30,501 | 1 | 1 | | | | | A2QQPL | US36254L2097 | GT Biopharma Inc. | 1 | 2,42 G | 2,42G-2,4G-2,4G-2,4G-2,4G-2,42G-2,4G-2,5G-2,46G-2,48G-2,54G | 3,1 | 1,49 |
| CNY | 3.098,62 | 1 zu je CNY 1 | 1 | | 14.06.22 | | | A1C2W3 | CNE10000Q35 | Guangzhou Automobile Group Company Ltd | 1 | 0,94 G | 0,9632G-0,9642G-0,963G-0,9346G-0,9366G-0,9396G-0,943G-0,9512G-0,9518G-0,9552G | 0,99 | 0,64 |
| CNY | 3.752,367 | 1 | 1 | | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,2 G | 0,1938G-0,1968G-0,1938G-0,2083G-0,2086G-0,209G-0,2103G-0,2118G-0,2122G-0,213G | 0,44 | 0,18 |
| US\$ | 101,923 | 1 | 10 | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 42,87 G | 43,365G-3,355G-3,345G-2,98G-3,025G-3,13G-4,85G-4,84G-5,6G-5,715G-4,975G | 88,82 | 27,15 |
| US\$ | 59,595 | 1 | 1 | | 07.06.22 | | | 902204 | US4016171054 | Guess ? Inc. | 1 | 17,5 G | 17,4G-7,4G-7,2G-7,2G-7,4G-7,4G-8G-8,5G-8,6G-8,7G-8,7G | 22,2 | 14,6 |
| US\$ | 83,816 | 1 | 1 | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 69 G | 69G-9G-8,5G-8G-8G-8G-70G-0G-0G-0,5G-0G | 99,5 | 66 |
| £ | 518,617 | 1 | 4 | | | | | A2QEBS | GB00BMWVF760 | Guild Esports PLC | 1 | 0,01 G | 0,0085G-0,0105G-0,0105G-0,009G-0,0095G-0,01G-0,01G-0,01G | 0,03 | |
| Euro | 15,287 | | 1 | | 15.06.22 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 11,66 G | 11,66G-1,64G-1,68G-1,68G-1,74G-1,8G-1,8G-1,98G-2,02G-2,04G | 16,46 | 10,54 |
| skr | 8,716 | | 1 | | 19.05.22 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 4,27 G | 4,295G-4,3G-4,11G-4,355G-4,34G-4,345G-4,36G-4,31G-4,31G-4,31G | 8,7 | 3,89 |
| Euro | 175 | | 1 | | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 8,44 G | 8,44G-8,44G-8,38G-8,405G-8,37G-8,515G-8,605G-8,425G-8,425G-8,425G | 10,81 | 6,7 |
| US\$ | 114,856 | 1 | 1 | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 39 G | 38,94G-8,9G-8,6G-8,64G-8,725G-40,365G-0,7G-0,72G-0,875G-1,135G | 80 | 38,43 |
| skr | 1.460,672 | | 12 | | 10.11.22 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 12,32 G | 12,318G-2,31G-2,396G-2,386G-2,414G-2,55G-2,676G-2,734G-2,73G-2,758G | 17,99 | 11,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 159,594 | 1 | 1 | 2021 Q=0,26 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,27 Q=0,27 | 07.06.22 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 36,37 G | 35,9G-5,86G-5,785G- 5,855G-5,895G-6,03G- 6,68G-7,08G-6,84G-7,01G- 7,225G | 37,23 | 18,6 |
| DKK 199,148 | | 1 | | | | | | A3DMBU | DK0061804697 | H. Lundbeck A/S | 1 | 4,74 G | 4,692G-4,692G-4,67G- 4,638G-4,71G-4,69G- 4,678G-4,718G-4,71G- 4,726G | 5,03 | 4,11 |
| DKK 796,593 | | 1 | | | | | | A3DMBV | DK0061804770 | -. | 1 | 4,99 G | 4,941G-4,941G-4,935G- 4,915G-4,913G-4,896G- 4,835G-4,797G-4,797G- 4,809G | 22,96 | 4,23 |
| kann.\$ 90,007 | 1 | 1 | | | | | | A12F35 | CA4433003064 | H2O Innovation Inc. | 1 | 1,52 G | 1,51G-1,51G-1,5G-1,5G- 1,49G-1,5G-1,51G-1,47G- 1,48G-1,48G-1,52G | 1,9 | 1,24 |
| Euro 44,693 | | 1 | | | | | | A3DEJR | FR0014007ND6 | HAFFNER ENERGY S.A. | 1 | 5,94 G | 5,96G-5,95G-6,02G-5,99G- 5,96G-5,96G-5,97G-6,09G- 6,09G-6,09G | 8,6 | 5,91 |
| US\$ 499,957 | 1 | 1 | 2019 I=0,0573 I=0,1062 S=0,1062 | 2021 J=0,021 | 27.05.22 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 3,05 G | 3,05G-3,045G-3,11G- 3,13G-3,115G-3,14G- 3,13G-3,145G-3,145G- 3,155G | 3,38 | 1,53 |
| US\$ 5.574 | 1 | 4 | 2018 J=0,15 | 2019 J=0,021 | 16.06.21 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 1,95 G | 1,93G-1,935G-1,929G- 1,9G-1,9025G-1,908G- 1,916G-1,93G-1,934G- 1,942G | 2,28 | 1,13 |
| CNY 265 | 1 zu je CNY 1 | 1 | 2019 J=0,0476 | 2020 J=0,0476 | 20.08.21 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 1,14 G | 1,1242G-1,1252G- 1,1346G-1,1346G- 1,1354G-1,137G-1,1386G- 1,1242G-1,1392G-1,1392G | 1,75 | 1,04 |
| CNY 2.867,494 | 1 zu je CNY 1 | 1 | 2020 J=0,44 | 2021 J=0,5407 | 12.07.22 | | | A2QHT7 | CNE1000048K8 | -. | 1 | 3,15 G | 3,135G-3,135G-3,135G- 3,098G-3,096G-3,092G- 3,095G-3,097G-3,097G- 3,098G | 3,74 | 2,52 |
| H\$ 1.596 | 1 | 1 | 2020 I=0,24 S=1,4 | 2021 I=0,95 | 04.04.22 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 2,36 G | 2,32G-2,34G-2,32G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G | 2,54 | 1,84 |
| CNY 3.409,569 | 1 zu je CNY 1 | 1 | 2020 J=0,3029 | 2021 J=0,3503 | 05.07.22 | | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd | 1 | 0,63 G | 0,64G-0,645G-0,645G- 0,625G-0,625G-0,63G- 0,63G-0,635G-0,64G- 0,645G | 0,81 | 0,6 |
| US\$ | 1 | 4 | | | | | | A3DNV1 | US4055521003 | Haleon PLC | 1 | | 7,798G-7,798G-6,898G- 6,798G-6,798G-6,798G- 6,798G-6,798G-6,798G | 7,8 | 6,8 |
| £ | 1 zu je £ 1,25 | 4 | | | | | | A3DNZQ | GB00BMX86B70 | -. | 1 | 3,65 G | 3,76G-3,76G-3,5915G- 3,4875G-3,425G-3,5215G- 3,596-3,529G-3,4905G- 3,4855G-3,4855-3,4855G | 4,06 | 3,43 |
| US\$ 901,976 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045 | 2022 Q=0,12 Q=0,12 | 31.05.22 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 28,31 G | 28,665G-8,73G-8,41G- 8,285G-8,54G-8,58G- 8,635G-8,505G-8,57G- 8,52G-8,74G | 40,8 | 20,07 |
| £ 379,645 | 1 | 4 | 2020 I=0,0687 S=0,1078 | 2021 I=0,0735 S=0,1153 | 14.07.22 | | | 865047 | GB0004052071 | Halma PLC | 1 | 24,6 G | 24,8G-4,8G-4,6G-4,4G- 4,4G-4,6G-4,8G-5G-5G-5G | 38,65 | 21,8 |
| kann.\$ 14,24 | | 7 | | | | | | A3DMH1 | CA40638K6060 | Halo Collective Inc. | 1 | 0,23 G | 0,2035G-0,203G-0,2025G- 0,206G-0,2035G-0,2005G | 0,52 | 0,2 |
| US\$ 137,95 | 1 | 1 | | | | | | A0DLHS | US40637H1095 | Halozyne Therapeutics Inc. | 1 | 47,25 G | 47,385G-7,395G-7,025G- 7,08G-7,165G-7,39G- 7,78G-8,32G-8,23G- 8,505G-8,79G | 51,79 | 28,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,002 Q=0,002 | | | | | | | | | | | |
| £ 4.606,404 | 1 | 1 | 2020 I=0,002 Q=0,002 J=0,002 | 2021 I=0,002 Q=0,002 | 31.03.22 | | | A2QA3F GB00BK7YQK64 | Hammerson PLC | 1 | 0,24 G | 0,2351G-0,2351G-0,2397G-0,238G-0,2401G-0,2402G-0,2415G-0,2441G-0,2435G-0,2443G | 0,48 | 0,22 | |
| US\$ 348,776 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 | 09.05.22 | | | A0KEQF US4103451021 | Hanesbrands Inc. | 1 | 10,71 G | 10,51G-0,5G-0,34G-0,456G-0,42G-0,468G-0,762G-1,006G-0,99G-1,006G-1,076G | 15,43 | 9,13 | |
| H\$ 4.499,261 | 1 | 1 | 2020 I=0,17 S=0,59 | 2021 I=0,18 S=0,6 | 29.04.22 | | | 874111 HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,71 G | 1,71G-1,71G-1,7G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G | 1,96 | 1,57 | |
| H\$ 1.911,843 | 1 | 1 | 2021 I=1,1 I=1,1 I=1,1 S=1,8 | 2022 I=0,7 | 11.05.22 | | | 862271 HK0011000095 | Hang Seng Bank Ltd. | 1 | 15,9 G | 16G-5,9G-6G-5,7G-5,8G-5,8G-5,8G-5,9G-5,9G-5,9G | 18,9 | 15,2 | |
| US\$ 51,258 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,07 Q=0,07 | 12.07.22 | | | A2PPTS US41165Y1001 | HarborOne Bancorp Inc. | 1 | 13,8 G | 13,6G-3,6G-3,5G-3,5G-3,5G-3,9G-3,9G-4G-4G-4G | 14 | 12 | |
| £ 905,969 | 1 | 1 | | 2021 S=0,0845 | 07.04.22 | | | A3CRBA GB00BMBVGQ36 | Harbour Energy PLC | 1 | 3,9 G | 3,908G-3,912G-4,03G-4,09G-4,094G-4,13G-4,118G-4,122G-4,15G-4,148G | 6,35 | 3,51 | |
| kann.\$ 23,598 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2022 Q=0,12 Q=0,12 | 15.07.22 | | | A1JCX4 CA4124221074 | Hardwoods Distribution Inc. | 1 | 21,2 G | 20,6G-0,6G-0,6G-0,6G-0,4G-0,4G-1,6G-1,6G-1,8G-2G-2,2G | 25,64 | 19,5 | |
| £ 474,319 | 1 | 7 | 2020 I=0,119 S=0,386 | 2021 I=0,1226 | 03.03.22 | | | A0MR1A GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 9,65 G | 9,75G-9,75G-9,7G-9,55G-9,6G-9,65G-9,7G-9,65G-9,65G-9,65G | 16,6 | 8,45 | |
| US\$ 147,378 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,1575 Q=0,1575 | 01.06.22 | | | 871394 US4128221086 | Harley-Davidson Inc. | 1 | 32,39 G | 31,93G-1,9G-1,95G-2,095G-2,285G-2,39G-2,88G-3,33G-3,57G-3,57G-3,685G | 38,53 | 28,37 | |
| US\$ 104,489 | 1 | 1 | | | | | | 895791 US4131601027 | Harmonic Inc. | 1 | 9,06 G | 9,008G-9,002G-8,932G-8,94G-8,968G-8,992G-9,314G-9,416G-9,378G-9,376G-9,382G | 10,7 | 7,45 | |
| ZAR 616,526 | 1 zu je ZAR 0,5 | 7 | 2020 I=0,077 S=0,0184 | 2021 I=0,0274 | 07.04.22 | | | 864439 US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 2,95 G | 2,94G-2,93G-2,95G-2,94G-2,95G-2,93G-2,96G-3,01G-2,97G-2,94G-2,96G | 5,1 | 2,89 | |
| ZAR 616,526 | 1 | 7 | 2020 I=1,1 S=0,27 | 2021 I=0,4 | 06.04.22 | | | 851267 ZAE000015228 | -, (Glob.) | 1 | 2,91 G | 2,91G-2,91G-2,91G-2,92G-2,92G-2,92G-2,9G-2,92G-2,88G-2,88G | 5,15 | 2,84 | |
| US\$ 41,241 | 1 | 1 | | | | | | 578107 US4169061052 | Harvard Bioscience Inc. | 1 | 3,6 G | 3,52G-3,52G-3,52G-3,52G-3,48G-3,5G-3,5-3,5G-3,5G-3,52G-3,54G-3,62G-3,56G-3,46G-3,5G-3,46G-3,44G | 6,3 | 3,06 | |
| US\$ 139,442 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,7 Q=0,7 | 29.07.22 | | | 859888 US4180561072 | Hasbro Inc. | 1 | 78,43 G | 78,1G-8,1G-7,37G-7,59G-7,64G-7,51G-8,61G-8,91G-8,36G-8,04G-8G | 92,9 | 73,94 | |
| kann.\$ 128,22 | 1 | 4 | | | | | | A2QCQ0 CA4196211078 | HAVN Life Sciences Inc. | 1 | 0,04 G | 0,0395G-0,0404G-0,0393G-0,04G-0,04G-0,04G-0,0389G-0,0389G-0,0389G-0,0389G-0,039G-0,039G | 0,12 | 0,03 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 96,7 | 1 | 6 | | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | 0,01 G | 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,006G-0,006G-0,006G- 0,006G-0,006G | 0,01 | |
| £ 1.646,679 | 1 | 7 | 2020 S=0,1015 | 2021 I=0,0095 | 03.03.22 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,43 G | 1,43G-1,43G-1,44G-1,43G- 1,44G-1,46G-1,46G-1,47G- 1,47G-1,47G | 1,89 | 1,24 |
| A\$ 166,328 | | 7 | | | | | | A2AMF6 | AU000000HZR9 | Hazer Group Ltd, junge, (Glob.) | 1 | 0,53 G | 0,536G-0,538G-0,538G- 0,538G-0,538G-0,538G- 0,538G-0,5235G-0,5235G- 0,524G (ausg) | 0,81 | 0,31 |
| sfrs 6,96 | | 4 | 2020 J=12,5 | 2021 J=9,7 | 30.08.22 | | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | | | | |
| US\$ 295,484 | 1 | 1 | 2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2022 Q=0,56 Q=0,56 | 15.06.22 | | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | 1 | 168,82 G | 168,6G-8,42G-8,36G- 7,06G-7,4G-7,76G-9,08G- 71,3G-1,86G-2,92G-3,84G | 253,8 | 158,88 |
| - 1.850,95 | | 4 | 2019 | 2020 J=0,262 | 20.07.21 | | | 694482 | US40415F1012 | HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 55 G | 55G-5G-4,5G-4,5G-4,5G- 5G-6G-5,5G-5,5G-5,5G- 5,5G | 63 | 47,6 |
| kann.\$ 229,908 | 1 | 9 | | | | | | A2P1KZ | CA4220961078 | Headwater Exploration Inc. | 1 | 4,22 G | 4,22G-4,22G-4,2G-4,2G- 4,16G-4,14G-4,36G-4,36G- 4,38G-4,38G-4,4G | 6 | 3,64 |
| A\$ 579,094 | | 7 | 2020 I=0,065 S=0,0675 | 2021 I=0,1 | 24.03.22 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 2,42 G | 2,48G-2,48G-2,48G-2,48G- 2,46G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G- 2,48G | 3,32 | 2,32 |
| H\$ 645,211 | 1 | 1 | 2020 I=0,63 S=0,39 | 2021 I=0,37 S=0,17 | 17.05.22 | | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 1,13 G | 1,13G-1,13G-1,14G-1,13G- 1,14G-1,14G-1,14G-1,15G- 1,15G-1,16G | 1,5 | 0,92 |
| US\$ 74,036 | 1 | 1 | 2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21 | 2022 Q=0,2112 Q=0,2125 | 19.05.22 | | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 17,7 G | 17,7G-7,7G-7,5G-7,5G- 7,5G-7,6G-7,9G-7,8G- 7,8G-8G-8G | 18,4 | 12,9 |
| US\$ 84,368 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 57,5 G | 57,5G-7,5G-7,5G-7,5G-7G- 7G-7G-7G-7,5G-7,5G- 8,5G-8G-8G-8G-8,5G-8,5G | 66,5 | 38,5 |
| US\$ 539,557 | 1 zu je US\$ 1 | 1 | 2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 | 2022 Q=0,3 Q=0,3 | 06.05.22 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 25,6 G | 25,4G-5,4G-5,2G-5,2G- 5,2G-5,4G-5,4G-5,4G- 5,6G-5,6G-5,8G | 32,6 | 22,2 |
| US\$ 78,933 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02 | 2022 Q=0,02 Q=0,02 | 24.06.22 | | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 13,9 G | 13,8G-3,8G-3,7G-3,7G- 3,8G-3,8G-4G-4G-4,1G- 4,3G-4,4G | 14,9 | 11,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 539,05 | 1 | 1 | 2021 Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063 | 2022 Q=0,0063 Q=0,0063 | 24.05.22 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 3,84 G | 3,7785G-3,777G-3,7605G- 3,7775G-3,795G-3,79G- 3,8425G-3,942G-3,892G- 3,8845G-3,906G | 6,72 | 3,39 |
| Euro 23,553 | 1 | 1 | 2020 J=0,73 | 2021 J=0,88 | 14.04.22 | | | A0YBCH | NL0009269109 | Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 10,92 G | 10,92G-0,94G-1G-0,9G- 1,02G-1,12G-1,22G-1,3G- 1,3G-1,3G | 15,82 | 10,26 |
| Euro 288,03 | | 1 | 2020 S=0,7 | 2021 I=0,28 S=0,96 | 25.04.22 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 73,2 G | 73,1G-3,05G-3,15G-3,2G- 3G-3,35G-3,75G-4,55G- 4,6G-4,65G | 84,8 | 63,35 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2020 S=0,7 | 2021 I=0,28 S=0,96 | 25.04.22 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 92,32 G | 92,28G-2,26G-2,6G-2,54G- 2,28G-2,66G-3,5G-4G- 3,92G-4,14G | 104,25 | 77,74 |
| Yen 38,86 | | 4 | 2020 I=32 S=45 | 2021 I=41 S=54 | 30.03.22 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 27,6 G | 27,8G-7,8G-7,8G-7,8G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G | 31,4 | 26,2 |
| £ 1.048 | 1 | 1 | | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 1,5 G | 1,51G-1,51G-1,5G-1,5G- 1,5G-1,51G-1,52G-1,53G- 1,52G-1,53G | 2,1 | 1,25 |
| kann.\$ 36,232 | 1 | 1 | | | | | | A3DDWA | CA42329P1009 | HeliosX Lithium & Technologies Corp. | 1 | 0,41 G | 0,412G-0,412G-0,408G- 0,408G-0,408G-0,376G- 0,378G-0,378G-0,378G- 0,378G | 0,84 | 0,36 |
| US\$ 151,651 | 1 | 1 | | | | | | A0JD3R | US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 2,66 G | 2,62G-2,62G-2,62G-2,62G- 2,6G-2,58G-2,72G-2,7G- 2,76G-2,82G-2,82G | 4,96 | 2,44 |
| Euro 60,348 | | 1 | 2020 J=0,07 J=0,07 | 2021 J=0,1515 | 08.06.22 | | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 3,08 G | 3,08G-3,08G-3,08G-3,06G- 3,05G-3,07G-3,035G- 3,055G-3,055G-3,055G | 3,99 | 3,01 |
| Euro 305,635 | | 1 | 2020 S=0,1 | 2021 J=0,1 | 27.06.22 | | | 914999 | GRS298343005 | Hellenic Petroleum Holdings S.A., (Glob.) | 1 | 6,11 G | 6,13G-6,12G-6,13G-6,08G- 6,07G-6,1G-6,08G-6,12G- 6,12G-6,12G | 7,55 | 5,85 |
| Euro 442,483 | | 1 | 2020 J=0,6879 | 2021 J=0,571 | 01.07.22 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 16,28 G | 16,3G-6,29G-6,31G-6,24G- 6,24G-6,27G-6,14G-6,27G- 6,27G-6,27G | 18,6 | 15,33 |
| US\$ 158,173 | 1 | 1 | | 2021 S=0,64 | 12.04.22 | | | A3CWEW | US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 4,45 G | 4,37G-4,37G-4,33G-4,35G- 4,42G-4,55G-4,58G-4,59G- 4,58G-4,55G | 9,55 | 3,87 |
| US\$ 105,287 | 1 | 10 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 16.08.22 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 40,56 G | 40,915G-1,035G-0,78G- 0,46G-0,085G-0,265G- 1,24G-1,115G-1,51G- 1,58G-1,77G | 50,38 | 20,27 |
| sfrs 53,026 | | 1 | 2020 J=5 | 2021 J=5,5 | 03.05.22 | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | | (ausg) | | |
| H\$ 4.841,387 | 1 | 1 | 2020 I=0,5 S=1,3 | 2021 I=0,5 S=1,3 | 06.06.22 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 3,44 G | 3,46G-3,46G-3,46G-3,46G- 3,44G-3,4G-3,4G-3,36G- 3,38G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G | 3,98 | 3,34 |
| US\$ 138,051 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 75,28 G | 75,35G-5,28G-4,57G- 4,83G-4,99G-5,39G-5,66G- 6,1G-5,99G-6,09G-6,32G | 85,35 | 63,36 |
| US\$ 76,23 | 1 | 1 | | | | | | A2PN6W | US4268971045 | Hepion Pharmaceuticals Inc. | 1 | 0,58 G | 0,5744G-0,5844G- 0,5842G-0,5794G- 0,5806G-0,582G-0,572G- 0,5828G-0,5848G-0,585G- 0,5796G | 1,17 | 0,52 |
| Euro 1.489,539 | | 1 | 2020 J=0,11 | 2021 J=0,12 | 20.06.22 | 020 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 2,67 G | 2,664G-2,662G-2,694G- 2,684G-2,694G-2,713G- 2,711G-2,708G-2,708G- 2,713G | 3,73 | 2,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 108,356 | 1 zu je US\$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Nutrition Ltd. | 1 | 22,83 G | 22,56G-2,57G-2,63G- 2,52G-2,51G-2,49G-2,88G- 3,235G-3,285G-3,045G | 40,14 | 18,83 |
| US\$ 29,89 | 1 | 1 | 2021 Q=0,5 Q=0,575 | 2022 Q=0,575 | 26.05.22 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 92 G | 92G-2G-1,5G-1,5G-1,5G- 2G-4G-7,5G-8G-7,5G-8,5G | 152 | 79,5 |
| US\$ 123,879 | 1 | 10 | 2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09 | 2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48 | 16.05.22 | | | A0ERTZ | US4270965084 | Hercules Capital Inc. | 1 | 13,7 G | 13,608G-3,61G-3,636G- 3,55G-3,582G-3,61G- 3,792G-3,848G-4,02G- 4,078G-4,078G | 17,54 | 12,13 |
| Euro 105,569 | | 1 | 2020 S=1,5 S=0,0029 | 2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067 | 25.04.22 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.128 | 1128,5G-9G-8G-18G- 31,5G-43,5G-68G-9,5G- 76,5G-6,5G | 1.579,5 | 962,2 |
| US\$ 102,48 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 2,75 G | 2,747G-2,744G-2,7435G- 2,7235G-2,7255G-2,73G- 2,8355G-2,9415G-2,977G- 2,979G-3,0125G | 8,74 | 2,1 |
| US\$ 412,111 | 1 | 1 | | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 17,06 G | 16,75G-6,74G-6,75G-6,6G- 6,63G-6,66G-7,36G-7,28G- 7,31G-7,37G-7,41G | 22,98 | 13,86 |
| US\$ 311,263 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,375 Q=0,375 | 14.06.22 | | | A0JMQJ | US42809H1077 | Hess Corp. | 1 | 97,69 G | 98,11G-8,32G-8,4G-7,68G- 7,01G-6,96G-9,13G-8,56G- 9,89G-101,2G-1,66G | 120,96 | 64,92 |
| US\$ 1.299,33 | 1 | 11 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,12 Q=0,12 | 10.06.22 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 12,94 G | 12,904G-2,912G-2,93G- 2,802G-2,824G-2,84G- 3,18G-3,29G-3,382G- 3,364G-3,452G | 15,95 | 12,15 |
| Euro 2.595,228 | | 1 | | 2021 J=0,11 | 02.05.22 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 10,4 G | 10,395G-0,385G-0,36G- 0,28G-0,31G-0,345G- 0,515G-0,64G-0,625G- 0,66G | 14,23 | 9,59 |
| nkr 201,62 | | 1 | 2017 J=0,3 | 2018 J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,78 G | 2,784G-2,782G-2,734G- 2,718G-2,742G-2,762G- 2,772G-2,78G-2,776G- 2,784G | 3,96 | 2,36 |
| nkr 258,279 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 2,48 G | 2,512G-2,508G-2,492G- 2,532G-2,536G-2,572- 2,524G-2,536G-2,52G- 2,52G-2,528G | 4,73 | 1,49 |
| skr 39,965 | | 9 | | | | | | A3DNLJ | SE0018040677 | Hexatronic Group AB, (Glob.) | 1 | 9,33 G | 9,34G-9,325G-9,165G- 9,25G-9,265G-9,225G- 9,44G-9,455G-9,45G- 9,475G | 9,48 | 6,57 |
| US\$ 84,051 | 1 | 1 | 2019 Q=0,15 Q=0,15 Q=0,17 Q=0,17 | 2020 Q=0,17 Q=0,1 Q=0,1 | 05.05.22 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 53,02 G | 52,78G-2,74G-2,34G- 2,42G-2,52G-2,68G-4G- 4,64G-4,7G-4,92G-5,16G | 55,74 | 43,39 |
| kann.\$ 506,904 | | 8 | | | | | | A2QQGC | CA4283043079 | HEXO Corp. | 1 | 0,17 G | 0,1803G-0,1811G- 0,1799G-0,1793G- 0,1806G-0,1805G- 0,1681G-0,1715G- 0,1718G-0,1793G-0,1744G | 0,67 | 0,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=2,3 | | | | | | | | | | | |
| skr 329,671 | | 1 | | | 29.04.22 | | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 8,98 G | 8,985G-8,975G-9,015G-8,93G-8,965G-9,03G-9,195G-9,325G-9,32G-9,34G | 12,19 | 7,38 |
| US\$ 51,913 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 5,1 G | 4,98G-4,98G-4,98G-4,98G-4,98G-4,94G-5,15G-5,2G-5,2G-5,15G-5,25G | 8,3 | 4,4 |
| US\$ 223,23 | 1 | 1 | | | 20.05.22 | | | A3DHPC | US4039491000 | HF Sinclair Corp. | 1 | 44,1 G | 44,09G-4,075G-3,71G-3,71G-3,73G-3,85G-4,37G-4,275G-4,705G-4,695G-5,02G | 54,64 | 31,86 |
| - 807,468 | | 1 | | | 22.06.20 | | | A0BK23 | SG1083915098 | Hi-P International Ltd., (Glob.) | 1 | | (ausg) | | |
| kann.\$ 33,313 | 1 | 1 | | | 31.05.22 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 8,55 G | 8,45G-8,45G-8,45G-8,4G-8,4G-8,4G-8,6G-8,55G-8,6G-8,65G-8,8G | 10,7 | 7,95 |
| kann.\$ 62,525 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 2,06 G | 1,695G-1,6G-1,585G-1,6G-1,59G-1,605G | 4,86 | 1,59 |
| A\$ 364,43 | | 7 | | | | | | A1JT2F | AU000000HFR1 | Highfield Resources Ltd., (Glob.) | 1 | 0,65 G | 0,655G-0,655G-0,655G-0,65G-0,65G-0,65G-0,655G-0,655G-0,655G-0,655G | 0,85 | 0,41 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| Yen 45,55 | | 4 | | | 29.06.22 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 100,4 G | 102,6G-2,6G-2,4G-1,8G-2G-2,2G-2,6G-2,8G-2,6G-3G | 138,2 | 94,6 |
| £ 220,108 | 1 | 1 | | | 17.03.22 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 20,2 G | 20,2G-0,2G-19,7G-9,6G-9,7G-9,7G-9,7G-9,8G-9,7G-9,8G | 26,4 | 16,9 |
| US\$ 71,713 | 1 | 1 | | | 15.06.22 | | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 38 G | 38G-8G-7,6G-7,6G-7,8G-8,8G-9,2G-9,4G-9,6G-9,8G | 46,8 | 36,4 |
| US\$ 120,259 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 36,95 G | 36,88G-6,86G-6,57G-6,6G-6,68G-6,84G-7,96G-8,25G-8,36G-8,37G-8,36G | 48,6 | 32,63 |
| US\$ 278,332 | 1 | 1 | | | 26.05.22 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 115,34 G | 114,92G-4,8G-3,88G-4,1G-4,6G-5,22G-7,78G-8,3G-8,32G-8,62G-8,54G | 152,88 | 103,6 |
| US\$ 174,299 | 1 | 4 | | | 29.06.22 | | | A0JKBX | US43289P1066 | Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,38 G | 6,38G-6,38G-6,34G-6,34G-6,4G-6,36G-6,58G-6,56G-6,56G-6,56G-6,54G | 14,2 | 6,22 |
| US\$ 197,601 | 1 | 1 | | | | | | A2QMYY | US4330001060 | Hims & Hers Health Inc. | 1 | 5,38 G | 5,34G-5,34G-5,34G-5,3G-5,3G-5,3G-5,48G-5,52G-5,68G-5,6G-5,6G | 6 | 2,87 |
| Yen 574,581 | | 4 | | | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 5,14 G | 5,145G-5,145G-5,155G-5,12G-5,12G-5,135G-5,15G-5,165G-5,17G-5,175G | 8,27 | 4,66 |
| £ 346,5 | 1 | 1 | | | 05.05.22 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 10,2 G | 10,1G-0,2G-0,1G-0G-0G-0,1G-0,2G-0,3G-0,3G-0,3G-0,3G | 11,84 | 9,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=11 I=19 S=26 Q=0,93 Q=0,93 Q=0,93 Q=0,98 | | | | | | | | | | | |
| Yen 1.811,428 | | 4 | | | 30.03.22 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 24,51 G | 24,24G-4,22G-4,18G-4,07G-4,07G-4,06G-4,28G-4,43G-4,41G-4,6G | 28,23 | 22,27 |
| US\$ 680,733 | 1 zu je US\$ 1 | 1 | | | 12.05.22 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 168,34 G | 168,12G-7,92G-8,04G-6,14G-6,38G-6,64G-9,78G-71,02G-1,16G-1,96G-2,9G | 193,28 | 153,5 |
| H\$ 1.267,837 | 1 | 1 | | | 09.03.22 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 43,75 G | 43,855G-3,875G-3,825G-3,14G-3,18G-3,16G-3,315G-3,495G-3,515G-3,605G | 54 | 36,31 |
| US\$ 2.240,322 | 1 | 1 | | | 17.03.22 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 4,67 G | 4,788G-4,788G-4,777G-4,75G-4,743G-4,68G-4,69G-4,689G-4,719G-4,74G | 5,04 | 4,14 |
| US\$ 605,643 | 1 | 4 | | | 20.09.22 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd | 1 | 0,41 G | 0,406G-0,406G-0,404G-0,38G-0,38G-0,382G-0,382G-0,384G-0,384G-0,386G | 0,43 | 0,29 |
| Yen 42,533 | | 1 | | | 29.06.22 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 43 G | 43,2G-3,2G-3,2G-3,2G-3G-3G-3G-3G-3G-3G-2,8G-2,8G-2,8G-2,8G-2,8G | 51 | 39,2 |
| nkr 22,326 | | 1 | | | | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 5,26 G | 5,21G-5,28G-5,18G-5,36G-5,74G-5,64G-5,61G-5,6G-5,6G-5,6G | 12,52 | 4,66 |
| US\$ 229,884 | 1 | 1 | | | | | | A12B8E | IE00BQPQVQZ61 | Horizon Therapeutics PLC | 1 | 80,79 G | 80,2G-0,13G-0,01G-0,01G-0,01G-0,03G-1,23G-1,78G-2,28G-2,63G-2,59G | 107,42 | 74,28 |
| £ 190,468 | 1 | 1 | | | | | | A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | 1 | 1,16 G | 1,16G-1,27-1,17G-1,18G-1,17G-1,17G-1,19G-1,2G-1,17G-1,17G-1,17G | 162 | 1,1 |
| US\$ 546,056 | 1 | 11 | | | 08.07.22 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 46,9 G | 46,52G-6,61G-6,255G-6,28G-6,35G-6,645G-6,495G-6,455G-6,56G-6,55G-6,605G | 51,14 | 40,97 |
| US\$ 714,777 | 1 | 1 | | | 29.06.22 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 16,1 G | 16G-6G-5,8G-5,9G-5,9G-6G-6,4G-6,6G-6,6G-6,6G-6,7G | 20 | 14,2 |
| US\$ 49,464 | 1 | 1 | | | 01.06.22 | | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 75,96 G | 75,88G-5,82G-5,8G-5,22G-5,38G-5,52G-6,96G-7,36G-7,96G-8,2G-8,08G | 103,7 | 72,16 |
| US\$ 51,352 | 1 | 1 | | | | | | A1C7ML | US44267D1072 | Howard Hughes Corp. | 1 | 65,5 G | 65G-5G-4,5G-4,5G-4,5G-4,5G-6G-6,5G-6,5G-7G-7,5G | 96,5 | 56,5 |
| £ 563,516 | 1 | 1 | | | 07.04.22 | | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 7,35 G | 7,3G-7,35G-7,35G-7,25G-7,25G-7,3G-7,3G-7,35G-7,35G-7,35G | 11,15 | 6,65 |
| US\$ 417,914 | 1 | 1 | | | 05.05.22 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 32,2 G | 32,2G-2,2G-2,2G-2G-2G-2G-2G-2,8G-3G-3G-3,2G-3,6G | 34,4 | 26,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=45 S=45 Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938 | | | | | | | | | | | |
| Yen 365,779 | | 4 | | 2021 I=45 S=65 | 30.03.22 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 91,14 G | 88,58G-8,54G-8,42G-7,88G-7,94G-7,88G-7,92G-9,66-8,5G-8,46G-8,54G | 135,2 | 80,24 |
| US\$ 1.034,138 | 1 | 11 | | 2021 Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938 | 13.09.22 | | | A142VP | US40434L1052 | HP Inc. | 1 | 30,93 G | 30,93G-0,905G-0,895G-0,71G-0,715G-0,85G-1,505G-1,685G-1,82G-1,89G-2,02G | 37,77 | 28,56 |
| US\$ 4.008,796 | 1 zu je US\$ 0,5 | 1 | | 2021 Q=0,75 Q=0,35 | 10.03.22 | | | 924153 | US4042804066 | HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 30,4 G | 30,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,6G-0,4G-0,6G-0,6G-0,8G-0,6G-0,8G | 33,4 | 26 |
| US\$ 20.017,197 | 1 zu je US\$ 0,5 | 1 | | 2020 Q=0,15 | 10.03.22 | | | 923893 | GB0005405286 | - | 1 | 6,01 G | 6,122G-6,096G-6,092G-6,07G-6,068G-6,12G-6,094G-6,012G-6,012G-6,012G | 6,7 | 5,25 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,75 G | 7,75G-7,55G-7,75G-7,45G-7,15G-7,3G-7,45G-7,45G-7,45G-7,45G | 10,5 | 5 |
| kann.\$ 203,434 | 1 | 4 | | | | | | A0NEXE | CA40432D1050 | HTC Purenergy Inc. | 1 | G | 0,0005G | 0,06 | |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | | 2020 J=0,3001 | 04.07.22 | | | A0M4X9 | CNE100003D8 | Huadian Power International Corp. Ltd. | 1 | 0,35 G | 0,362G-0,36G-0,358G-0,354G-0,356G-0,356G-0,356G-0,36G-0,36G-0,362G | 0,4 | 0,23 |
| CNY 4.700,383 | 1 zu je CNY 1 | 1 | | 2019 J=0,1507 | 05.07.21 | | | A0M276 | CNE100006Z4 | Huaneng Power International Inc. | 1 | 0,48 G | 0,462G-0,462G-0,444G-0,442G-0,444G-0,446G-0,446G-0,448G-0,45G-0,452G | 0,61 | 0,36 |
| CNY 1.719,046 | 1 zu je CNY 1 | 1 | | 2020 J=0,4832 | 05.07.22 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 1,29 G | 1,29G-1,3G-1,3G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 1,59 | 1,17 |
| US\$ 53,661 | 1 | 1 | | 2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05 | 27.05.22 | | | A2ACSM | US4435106079 | Hubbell Inc. | 1 | 179 G | 178G-8G-7G-6G-7G-7G-81G-4G-4G-4G-7G | 190 | 146 |
| US\$ 47,769 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 269,85 G | 269,4G-9,25G-9,15G-7,1G-7,45G-8,4G-5,8G-70,95G-2,55G-2,8G-6,2G | 584,6 | 260,75 |
| kann.\$ 261,889 | 1 | 1 | | 2021 | 07.03.22 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 3,34 G | 3,312G-3,3105G-3,301G-3,296G-3,293G-3,315G-3,248G-3,423G-3,4225G-3,395G-3,4165G | 7,91 | 3,11 |
| Euro 107,76 | | 1 | | 2020 I=0,46 S=0,46 | 30.09.22 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 36,66 G | 36,67G-6,66G-6,77G-6,58G-6,83G-7,25G-7,44G-7,9G-7,87G-8G | 39,37 | 27,12 |
| CNY 3.478,75 | 1 zu je CNY 1 | 1 | | 2019 J=0,172 | 05.07.22 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,29 G | 0,292G-0,292G-0,292G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 0,3 | 0,26 |
| Yen 767,908 | | 1 | | 2021 I=19 S=20 | 29.06.22 | | | 565214 | JP3360800001 | Hulic Co. Ltd., (Glob.) | 1 | 7,2 G | 7,25G-7,2G-7,2G-7,15G-7,15G-7,2G-7,2G-7,15G-7,15G-7,15G | 8,12 | 7 |
| US\$ 126,493 | 1 | 10 | | 2020 Q=0,625 Q=0,7 Q=0,7 Q=0,7 | 29.06.22 | | | 856584 | US4448591028 | Humana Inc. | 1 | 478 G | 477G-6,6G-2,85G-3,25G-4,7G-6,3G-7,6G-80,55G-3,5G-4,9G-3,85G | 484,9 | 313,1 |
| US\$ 70,634 | | 1 | | | | | | A2QEQW | US4448632038 | Humanigen Inc. | 1 | 0,46 G | 0,4583G-0,4581G-0,4581G-0,4644G-0,4634G-0,4608G-0,4564G-0,4515G-0,4436G-0,4594G-0,4571G | 3,64 | 0,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 104,783 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4 | 2022 Q=0,4 | 12.05.22 | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 167,38 G | 165,12G-5,26G-3,72G- 4,14G-4,64G-5,06G-6,24G- 8,98G-9,24G-70G-0,36G | 196 | 146,04 | |
| Euro 34,79 | | 1 | 2018 J=2 | 2019 J=2,1 | 05.06.20 | | 855243 | ANN4327C1220 | Hunter Douglas N.V. | 1 | 174,8 G | 175G-4,8G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,8G- 4,8G-4,8G | 176,2 | 166,4 | |
| £ 164,94 | 1 | 1 | 2020 I=0,02 S=0,04 | 2021 I=0,04 S=0,04 | 21.04.22 | | 867085 | GB0004478896 | Hunting PLC | 1 | 2,3 G | 2,3G-2,3G-2,24G-2,3G- 2,32G-2,28G-2,3G-2,3G- 2,3G-2,3G | 3,98 | 1,81 | |
| US\$ 1.439,175 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,155 | 2022 Q=0,155 Q=0,155 | 16.06.22 | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 12,3 G | 12,3G-2,3G-2,1G-2,2G- 2,2G-2,2G-2,4G-2,6G- 2,6G-2,6G-2,7G | 15,4 | 11 | |
| US\$ 40,047 | 1 | 1 | 2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18 | 2022 Q=1,18 | 26.05.22 | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 199,45 G | 197,25G-7G-7G-5,45G- 5,65G-6,2G-9,15G-200G- 0,2G-0,4G | 214,8 | 155 | |
| US\$ 209,798 | 1 | 1 | 2021 Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,2125 Q=0,2125 | 14.06.22 | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 28,6 G | 28,4G-8,4G-8G-8,2G-8,2G- 8,2G-8,8G-9G-9,2G-9,2G- 9,2G | 37 | 25,4 | |
| US\$ 21,262 | 1 | 1 | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 62 G | 61,5G-1,5G-1G-1G-1G- 1,5G-2,5G-3G-3G-3G-3,5G | 63,5 | 37,4 | |
| skr 466,234 | | 1 | 2020 I=0,8 S=1,6 | 2021 I=1 S=2 | 10.10.22 | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 7,21 G | 7,216G-7,206G-7,236G- 7,284G-7,382G-7,428G- 7,49G-7,476G-7,476G- 7,49G | 14,06 | 6,9 | |
| kann.\$ 192,063 | 1 | 4 | | | | | A2JGE9 | CA44812T1021 | Hut 8 Mining Corp. | 1 | 1,7 G | 1,76G-1,76G-1,76G-1,76G- 1,7298G-1,7298G- 1,7638G-1,7916G-1,842G- 1,881G-1,931G | 7,08 | 1,18 | |
| US\$ 8.711,102 | | 1 | 2020 I=0,0076 S=0,0133 | 2021 I=0,0112 S=0,0139 | 16.02.22 | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,23 G | 0,2285G-0,2284G- 0,2284G-0,2281G-0,228G- 0,2295G-0,2293G-0,229G- 0,2291G-0,2297G- 0,2293G-0,2293G- 0,2293G-0,2293G- 0,2295G-0,2294G-0,2295G | 0,24 | 0,19 | |
| £ 172,915 | 1 | 1 | | | | | A2AF74 | US44842L1035 | HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 12,2 G | 12,2G-2,2G-2,1G-1,9G- 1,6G-1,7G-2,2G-2,4G- 2,2G-2,3G-2,2G | 31,4 | 7,9 | |
| £ 864,575 | 1 | 1 | | | | | A2PJ5B | KYG4672N1198 | -" | 1 | 2,48 G | 2,44G-2,44G-2,4G-2,36G- 2,34G-2,34G-2,34G-2,36G- 2,36G-2,36G | 6,25 | 1,4 | |
| US\$ 87,18 | 1 zu je US\$ 1 | 1 | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 3,35 G | 3,25G-3,24G-3,24G-3,23G- 3,29G-3,34G-3,26G-3,35G- 3,34G-3,33G-3,32G | 6,7 | 2,88 | |
| US\$ 51,289 | 1 | 1 | 2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2020 Q=0,2 | 25.02.20 | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 74,56 G | 75,09G-5,04G-4,97G- 4,45G-4,48G-4,66G-7,05G- 7,37G-7,33G-7,55G-7,58G | 94,86 | 66,67 | |
| nkr 58,028 | 1 | 1 | | | | | A2QD5A | NO0010892359 | Hydrogen pro AS, (Glob.) | 1 | 1,89 G | 1,884G-1,882G-1,906G- 1,882G-1,846G-1,88G- 1,868G-1,858G-1,856G- 1,862G-1,88 | 2,48 | 1,06 | |
| Euro 15,161 | | 1 | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 19,61 G | 19,45G-9,45G-9,76G- 9,76G-9,8G-9,62G-20,2G- 0,32G-0,32G-0,32G | 29,07 | 18,62 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,002 S=0,0025 | | | | | | | | | | | |
| - 863,813 | | 1 | | | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| US\$ 21,801 | 1 | 10 | | | | | | A2JPMW | US44916T1079 | HyreCar Inc. | 1 | 0,79 G | 0,7928G-0,7932G- 0,7924G-0,7858G- 0,7874G-0,7884G- 0,8206G-0,8112G- 0,8098G-0,8028G-0,8228G | 4,2 | 0,55 |
| - 9,97 | | 1 | | | 30.12.21 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 34,9 G | 34,75G-4,25G-4,5G-4,3G- 4,25G-4,3G-4,45G-4,45G- 5,15G-5,1G | 36,9 | 29,9 |
| £ 291,641 | 1 | 10 | | | | | | A2P4PP | GB00BKP36R26 | Hyve Group PLC | 1 | 0,73 G | 0,73G-0,735G-0,735G- 0,74G-0,74G-0,745G- 0,765G-0,765G-0,765G- 0,765G | 1,38 | 0,59 |
| kann.\$ 240,369 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 1,62 G | 1,615G-1,614G-1,611G- 1,602G-1,601G-1,598G- 1,609G-1,609G-1,636G- 1,607G-1,603G | 2,84 | 1,53 |
| US\$ 22,068 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 25,4 G | 25,6G-5,6G-5,4G-5,4G- 5,4G-5,6G-5,8G-5,8G- 5,8G-5,8G-5,8G | 27 | 17,3 |
| US\$ 84,084 | | 1 | | | | | | A3CQZU | US44891N2080 | IAC InterActiveCorp. | 1 | 68,61 G | 68,56G-8,5G-8,49G-7,86G- 8,11G-8,28G-9,96G- 70,44G-0,6G-0,67G-0,75G | 123,2 | 67,52 |
| kann.\$ 478,962 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 1,39 G | 1,365G-1,364G-1,3545G- 1,377G-1,384G-1,3885G- 1,4G-1,4005G-1,4005G- 1,3715G-1,392G | 3,43 | 1,31 |
| Euro 6.437,563 | | 1 | | | | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 9,58 G | 9,706G-9,698G-9,808G- 9,834G-9,866G-9,832G- 9,88G-9,808G-9,81G- 9,86G | 11,47 | 8,57 |
| US\$ 218,166 | 1 | 1 | | | | | | A2JNBU | US4510332038 | iBio Inc. | 1 | 0,23 G | 0,2267G-0,2267G- 0,2266G-0,2333G- 0,2333G-0,2322G- 0,2336G-0,2372G-0,242G- 0,2374G-0,2423G | 0,5 | 0,2 |
| Euro 76,235 | | 1 | | | 04.07.22 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 44,98 G | 44,98G-4,94G-5,34G-5,4G- 5,46G-5,64G-5,94G-6,1G- 6,12G-6,18G | 66,1 | 42,1 |
| kann.\$1.019,258 | 1 | 8 | | | | | | A2P0C4 | CA4510631019 | Icanic Brands Company Inc. | 1 | 0,05 G | 0,037G-0,0379G-0,0368G- 0,0365G-0,0365G- 0,0364G-0,0497G- 0,0497G-0,0498G- 0,0498G-0,0499G | 0,16 | 0,03 |
| Yen 40,431 | | 4 | | | 30.03.22 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 4,4 G | 4,44G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,38G-4,38G- 4,38G-4,38G | 5,15 | 3,92 |
| - 3.477,575 | | 4 | | | 28.07.21 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,7 G | 18,5G-8,5G-8,6G-8,4G- 8,5G-8,5G-8,9G-9G-9G- 9G-9G | 19,5 | 14,8 |
| Euro 79,59 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 200 G | 200G-0G-0G-198G-9G- 200G-2G-4G-4G-6G | 272 | 186 |
| US\$ 5.000 | | | | | | | | A3GYNY | DE000A3GYNY2 | Iconic Digital Assets AG, Gewinnber. ab 01.05.2022 | 1 | 5,53 G | 5,6035G-5,5965G-5,565G- 5,4425G-5,5305G- 5,5435G-5,541G-5,5205G- 5,579G-5,6575G-5,67G- 5,623G-5,6485G-5,7435G- 5,75G-5,785G-5,7525G- 5,812G-6,0035G-5,9435G- 6,02G-6,0055G-5,92G- 5,9705G | 6,02 | 4,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=20 I=30 I=0 S=40 | | | | | | | | | | | |
| Yen 154,68 | | 4 | | | 30.03.22 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 24,8 G | 25,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,4G-5,4G-5,4G-5,4G | 29,2 | 16,9 |
| US\$ 327,82 | 1 | 1 | | | | | | A3C5ED | KYG4701H1092 | IHS Holding Ltd. | 1 | 8,35 G | 8,4G-8,4G-8,4G-8,35G-8,35G-8,35G-8,4G-8,3G-8,35G | 11,4 | 8,25 |
| US\$ 106,457 | 1 | 7 | | | | | | 900319 | US9021041085 | II-VI Inc. | 1 | 47,6 G | 47,74G-7,645G-7,24G-7,195G-7,535G-7,595G-8,145G-8,32G-8,435G-8,67G-8,57G | 66,86 | 45,62 |
| Yen 108,9 | | 4 | 2020 I=6 S=16 | 2021 I=11 S=25 | 30.03.22 | | | 860747 | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.) | 1 | 4,56 G | 4,7495G-4,737G-4,7315G-4,71G-4,705G-4,7005G-4,7075G-4,699G-4,6925G-4,6925G | 6,42 | 4,45 |
| Euro 79,3 | | 1 | | | | | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 9,64 G | 9,635G-9,635G-9,805G-9,685G-9,705G-9,775G-9,9G-9,86G-9,86G-9,86G | 13,81 | 9,39 |
| US\$ 311,443 | 1 | 1 | 2021 Q=1,14 Q=1,14 Q=1,22 Q=1,22 | 2022 Q=1,22 Q=1,22 | 29.06.22 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 178,28 G | 177,42G-7,3G-6,9G-7,1G-7,56G-7,62G-8,22G-81,38G-1,46G-1,44G-2,94G | 219,6 | 169,3 |
| US\$ 157,1 | 1 | 1 | | | | | | 927079 | US4523271090 | illumina Inc. | 1 | 185,82 G | 183,42G-3,24G-1,82G-2,16G-2,56G-4G-4,26G-7,52G-6,58G-8,1G-9,74G | 372 | 169,98 |
| A\$ 424,236 | | 1 | 2020 S=0,02 | 2021 I=0,12 S=0,12 | 08.03.22 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 5,63 G | 5,724G-5,727G-5,797G-5,761G-5,788G-5,818G-5,822G-5,873G-5,884G-5,924G | 8,74 | 5,42 |
| kann.\$ 58,522 | 1 | 1 | | | | | | 896801 | CA45245E1097 | Imax Corp. | 1 | 16,53 G | 16,425G-6,435G-6,3G-6,33G-6,34G-6,4G-7,015G-7,06G-7,095G-7,15G-7,245G | 18,68 | 13,58 |
| Euro 56,988 | | 1 | 2020 J=1,02 | 2021 J=1,62 | 04.05.22 | | | A116P8 | NL0010801007 | IMCD N.V. | 1 | 137,4 G | 137,4G-7,4G-7,85G-6,65G-7,5G-8,4G-9,65G-9,35G-9,3G-9,6G | 197,3 | 118,75 |
| A\$ 396,452 | | 7 | 2020 I=0,01 S=0,018 | 2021 I=0,015 | 09.03.22 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1,17 G | 1,15G-1,15G-1,15G-1,15G-1,14G-1,15G-1,15G-1,14G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 1,99 | 1,08 |
| Euro 84,941 | | 1 | 2020 J=1,15 | 2021 J=1,55 | 17.05.22 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 29,98 G | 29,96G-9,94G-30,2G-0,04G-0,16G-0,26G-0,46G-0,9G-0,9G-0,96G | 42,44 | 27,5 |
| £ 260,682 | 1 | 1 | 2020 S=0,262 I=0,075 S=0,15 | 2021 I=0,079 S=0,158 | 07.04.22 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 14 G | 14G-4G-4G-3,9G-4G-4,1G-4,2G-4,4G-4,4G-4,4G | 21,2 | 13 |
| kann.\$ 99,736 | 1 | 4 | | | | | | A3CWMG | CA45251C1041 | iMining Technologies Inc. | 1 | 0,03 G | 0,0316G-0,0316G-0,0316G-0,0316G-0,0288G-0,0304G-0,0304G-0,0304G-0,0304G | 0,11 | 0,02 |
| US\$ 62,909 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 7,87 G | 8,1G-8,1G-8,1G-8,1G-8,048G-8,048G-8,484G-8,642G-8,99G-9,08G-9,09G | 12 | 5,63 |
| Euro 138,282 | | 1 | | 2019 J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 14,43 G | 14,43G-4,42G-4,51G-4,5G-4,51G-4,55G-4,64G-4,63G-4,62G-4,65G | 23,32 | 14,05 |
| US\$ 30,54 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 3,66 G | 3,721G-3,719G-3,721G-3,689G-3,697G-3,702G-3,813G-3,97G-4,003G-3,898G-3,774G | 12,43 | 2,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 397,957 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 4,03 G | 3,96G-3,96G-3,96G-3,96G-4,06G-3,95G-4,18G-4,26G-4,12G-4,13G | 6,86 | 2,51 |
| £ 43,863 | 1 | 1 | | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 42,4 G | 43,4G-3,4G-3,4G-3G-3G-3,2G-3,6G-4,4G-4,8G-4,8G | 44,8 | 16,3 |
| US\$ 220,536 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 4,88 G | 4,8885G-4,887G-4,842G-4,757G-4,6845G-4,7325G-4,938G-5,004G-4,8195G-4,8305G-4,912G | 6,58 | 2,89 |
| £ 284,985 | 1 | 1 | | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,07 G | 0,065G-0,066G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G | 0,1 | 0,04 |
| skr 56,609 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 0,66 G | 0,712G-0,71G-0,691G-0,694G-0,697G-0,7G-0,707G-0,647G-0,646G-0,648G | 1,56 | 0,58 |
| kann.\$ 148,188 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,21 G | 0,2G-0,201G-0,2G-0,2G-0,2G-0,2G-0,211G-0,212G-0,212G-0,212G-0,212G | 0,45 | 0,19 |
| ZAR 850,219 | 1 | 7 | 2020 I=0,6772 S=0,8015 | 2021 I=0,3546 | 17.03.22 | | | 164676 | US4525533083 | Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,54 G | 8,52G-8,52G-8,52G-8,51G-8,6G-8,6G-8,62G-8,54G-8,56G-8,51G-8,53G-8,49G-8,52G-8,52G-8,51G-8,5G-8,53G | 17,8 | 8,17 |
| ZAR 850,219 | | 7 | 2020 I=10 S=12 | 2021 I=5,25 | 16.03.22 | | | A0KFSB | ZAE000083648 | --, (Glob.) | 1 | 8,82 G | 8,7G-8,8G-8,96G-8,94G-8,96G-8,9G-8,9G-8,92G-8,98G-8,96G | 17,8 | 8,5 |
| US\$ 23,175 | 1 | 1 | | | | | | A3CNH9 | US45258K1097 | Impel Pharmaceuticals Inc. | 1 | 8,05 G | 7,8G-7,8G-7,8G-7,75G-7,8G-7,85G-7,8G-8,05G-8,05G-8,05G | 9,45 | 5,2 |
| £ 950,408 | 1 | 10 | 2020 I=0,2106 I=0,2106 I=0,4848 S=0,4848 | 2021 I=0,2127 I=0,2127 | 18.08.22 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 21,45 G | 21,64G-1,62G-1,94G-1,94G-2,02G-2,1G-2,06-2,22G-2G-2G-2G | 22,25 | 17,88 |
| kann.\$ 154,871 | 1 | 1 | | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 1,78 G | 1,77G-1,77G-1,76G-1,76G-1,75G-1,76G-1,8G-1,87G-1,84G-1,85G-1,79G | 2,98 | 1,74 |
| kann.\$ 636,676 | 1 | 1 | 2021 Q=0,22 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,34 Q=0,34 | 01.06.22 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 41,73 G | 41,635G-1,74G-1,46G-1,17G-0,85G-1,01G-2,465G-2,83G-3,25G-3,69G-3,8G | 54,07 | 31,62 |
| US\$ 25,381 | 1 | 10 | | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 66,02 G | 65,62G-5,58G-5,56G-4,86G-5,1G-5,38G-6,46G-6,12G-7,06G-7,34G-6,84G | 79,35 | 38,44 |
| sfrs 58,112 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 3,73 G | 3,735G-3,73G-3,66G-3,715G-3,75G-3,76G-3,77G-3,78G-3,775G-3,79G | 6,36 | 3,3 |
| £ 374,494 | 1 | 1 | 2020 S=0,069 | 2021 I=0,064 S=0,161 | 12.05.22 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 8,7 G | 8,7G-8,7G-8,7G-8,75G-8,8G-8,8G-8,85G-8,85G-8,9G-8,9G-8,9G-8,95G-8,9G-8,9G-8,9G-8,9G | 11,1 | 7,45 |
| A\$ 1.942,225 | | 10 | 2020 I=0,01 S=0,083 | 2021 I=0,1 | 06.06.22 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 2,18 G | 2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G | 2,76 | 1,88 |
| US\$ 221,505 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 77,55 G | 77,91G-7,95G-7,14G-7,21G-7,16G-7,49G-8,28G-8,85G-8,39G-8,67G-9,26G | 80,39 | 58,08 |
| Euro 5,842 | | 1 | 2020 J=0,52 | 2021 J=1 | 06.06.22 | 005 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 23,2 G | 23,2G-3,2G-2,6G-2,5G-2,6G-2,6G-2,8G-3,2G-3,2G-3,2G | 26,4 | 20,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 696,795 | 1 | 1 | 2015 I=0,032 | 2016 I=0,095 | 16.06.16 | | | A12FHW | GB00BRS65X63 | Indivior PLC | 1 | 3,55 G | 3,556G-3,554G-3,536G- 3,516G-3,506G-3,51G- 3,59G-3,598G-3,59G-3,6G | 4,07 | 2,49 |
| Euro 176,654 | | 1 | | 2021 J=0,15 | 08.07.22 | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 9,28 G | 9,295G-9,28G-9,365G- 9,41G-9,48G-9,495G- 9,495G-9,41G-9,415G- 9,43G | 10,94 | 8,08 |
| Euro 3.116,652 | | 2 | 2019 J=0,35 | 2020 J=0,465 J=0,465 | 28.04.22 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 24,13 G | 24,13G-4,12G-4,49G- 4,47G-4,53G-4,77G-4,95G- 4,92G-4,92G-4,99G | 29,01 | 19,31 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | 2020 J=0,3199 | 2021 J=0,3432 | 04.07.22 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,51 G | 0,5052G-0,5066G- 0,5056G-0,5052G- 0,5052G-0,5052G- 0,5052G-0,5052G- 0,5052G-0,5052G | 0,57 | 0,49 |
| Euro 43,9 | | 1 | | | | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 13,1 G | 13,05G | 13,48 | 12,5 |
| US\$ 215,195 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 5,6 G | 5,524G-5,526G-5,496G- 5,516G-5,529G-5,539G- 5,722G-5,824G-5,771G- 5,755G-5,779G | 8,58 | 4,42 |
| A\$ 415,013 | | 7 | | | | | | A2JH72 | AU0000007627 | Infinity Lithium Corporation Ltd., (Glob.) | 1 | 0,07 G | 0,0716G-0,0717G- 0,0716G-0,0714G- 0,0715G-0,0715G- 0,0716G-0,0716G- 0,0717G-0,0716G | 0,13 | 0,07 |
| US\$ 89,155 | 1 | 10 | | | | | | A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc. | 1 | 0,63 G | 0,6414G-0,6412G- 0,6357G-0,6359G- 0,6374G-0,6537G- 0,6587G-0,662G-0,6636G- 0,6829G-0,7106G | 2,1 | 0,45 |
| Euro 44,204 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 1,27 G | 1,2795G-1,2765G- 1,2805G-1,2685G- 1,2695G-1,2675G- 1,2745G-1,279G-1,313G- 1,3335G | 4,11 | 1 |
| £ 1.452,727 | 1 | 1 | 2018 I=0,0705 S=0,1485 | 2019 I=0,0755 S=0,1595 | 18.06.20 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 6,24 G | 6,26G-6,26G-6,48G-6,54G- 6,5G-6,5G-6,54G-6,54G- 6,54G-6,54G-6,54G-6,6G- 6,58G-6,56G-6,58G | 7,43 | 5,66 |
| - 4.206,739 | 1 zu je 5 | 4 | 2020 | 2021 | 31.05.22 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,1 G | 17,95G-7,95G-7,8G-7,85G- 7,9G-7,9G-8,1G-8,2G- 8,2G-8,2G-8,25G | 23,6 | 16,6 |
| US\$ 48,323 | 1 | 10 | | | | | | A2JLWG | US45686J1043 | Infrastructure & Energy Alternatives Inc. | 1 | 9,1 G | 9,1G-9,1G-9,1G-9G-9G- 9,05G-9,4G-9,35G-9,35G- 9,5G-9,4G | 12,8 | 6,05 |
| Euro 960,2 | | 1 | 2020 J=0,1762 | 2021 J=0,1993 | 23.05.22 | 007 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 9,82 G | 9,82G-9,81G-9,926G- 9,84G-9,904G-9,958G- 9,94G-9,908G-9,906G- 9,928G | 10,78 | 8,49 |
| Euro 3.906,921 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | 2021 | 2022 | 13.05.22 | | | 907466 | US4568371037 | ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,7 G | 8,65G-8,7G-8,7G-8,7G- 8,85G-8,9G-9G-9,1G-9,1G- 9,15G-9,15G | 13,7 | 7,95 |
| Euro 3.767,241 | 1 | 1 | 2020 S=0,12 I=0,48 S=0,27 | 2021 I=0,21 S=0,41 | 27.04.22 | | | A2ANV3 | NL0011821202 | - | 1 | 8,8 G | 8,789G-8,784G-8,85G- 8,862G-8,862G-8,969G- 9,065G-9,222G-9,198G- 9,195G | 13,94 | 8,07 |
| US\$ 405,93 | 1 | 10 | 2020 Q=0,02 | 2021 Q=0,02 Q=0,02 | 19.05.22 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 40,45 G | 40,495G-0,475G-0,475G- 0,425G-0,105G-0,17G- 0,255G-0,255G-0,275G- 0,5G-1,28G-1,55G-2,13G- 2,2G-2,205G-2,355G- 2,655G | 54,22 | 38,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65 | | | | | | | | | | | |
| US\$ 66,22 | 1 | 1 | | | 30.06.22 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 83,8 G | 83,88G-3,88G-3,14G-3,36G-3,34G-4,2G-4,44G-4,46G-4,46G-4,88G | 90,24 | 73,65 |
| US\$ 39,037 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 16,2 G | 16,5G-6,4G-6,3G-6,2G-6,2G-6,2G-7,4G-7,9G-8,1G-7,1G-7,2G | 37,8 | 7,85 |
| Euro 539,616 | 1 zu je Euro 2,5 | 1 | 2020 I=0,0443 S=0,22 | 2021 I=0,0656 S=0,1744 | 06.07.22 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 6,02 G | 6,025G-6,02G-6,075G-6,055G-6,085G-6,105G-6,12G-6,165G-6,16G-6,18G | 8,43 | 5,8 |
| - 83,241 | 1 | 1 | | | | | | A2PP3A | IL0011595993 | InMode Ltd. | 1 | 26,03 G | 26G-5,98G-5,78G-5,83G-6,1G-6,29G-6,43G-6,81G-7,01G-7,41G | 37,18 | 19,55 |
| Euro 79,754 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 2,7 G | 2,708G-2,704G-2,732G-2,708G-2,754G-2,856G-2,892G-2,91G-2,91G-2,912G | 4,41 | 2,1 |
| kann.\$ 204,104 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,18 | 29.06.22 | | | A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | 1 | 14,09 G | 14,045G-4,015G-4,02G-3,915G-3,93G-3,97G-4,045G-4,15G-4,205G-4,05G-4,01G | 14,42 | 11,54 |
| kann.\$ 248,49 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,4 G | 0,3955G-0,395G-0,393G-0,393G-0,3925G-0,3935G-0,394G-0,388G-0,388G-0,3855G-0,3855G | 0,58 | 0,37 |
| US\$ 78,433 | 1 | 1 | | | | | | A3C3CA | US45784J1051 | Innovate Corp. | 1 | 1,77 G | 1,78G-1,78G-1,76G-1,77G-1,77G-1,78G-1,79G-1,82G-1,82G-1,82G | 3,55 | 1,49 |
| US\$ 27,971 | | 1 | 2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5 | 2021 Q=1,75 Q=1,75 | 29.06.22 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 89,98 G | 89,86G-9,8G-9,0G-89,06G-9,22G-9,38G-6,74G-6,7G-5,98G-7,22G-6,56G | 231,6 | 85,98 |
| US\$ 1.467,447 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 4,32 G | 4,38G-4,4G-4,36G-4,18G-4,2G-4,2G-4,22G-4,26G-4,26G-4,28G | 5,05 | 2,2 |
| US\$ 69,576 | 1 | 1 | | | | | | A2AC9U | US45781M1018 | Innoviva Inc. | 1 | 14,2 G | 14,2G-4,1G-4G-4G-4G-4,1G-4,2G-4,2G-4,2G-4,2G-4,3G | 18,4 | 13,1 |
| US\$ 22,836 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 27 G | 26,8G-6,8G-6,6G-6,8G-6,8G-7,2G-7,2G-7,2G-7G-7G | 32,2 | 21,4 |
| US\$ 229,041 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 1,8 G | 1,816G-1,817G-1,816G-1,816G-1,816G-1,8194G-1,826G-1,9334G-1,8952G-1,8856G-1,9064G | 4,6 | 1,32 |
| Yen 1.386,667 | | 1 | 2021 I=20 S=28 | 2022 I=27 | 29.06.22 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 9,45 G | 9,9G-9,9G-9,8G-9,8G-9,8G-9,75G-9,75G-9,75G-9,75G-9,75G | 12,9 | 7,35 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 6,34 G | 6,344G-6,34G-6,274G-6,246G-6,248G-6,298G-6,218G-6,304G-6,296G-6,316G | 10,86 | 4,08 |
| US\$ 107,625 | 1 | 1 | | | | | | A2DGL3 | US45782B1044 | Inseego Corp. | 1 | 1,94 G | 1,931G-1,93G-1,9084G-1,9164G-1,9236G-1,9376G-2,028G-2,018G-2,019G-2,0295G-2,0305G | 5,24 | 1,68 |
| US\$ 35,074 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 83 G | 82,5G-3G-2G-1,5G-2G-2G-4,5G-6G-6G-6,5G-6G | 99 | 78,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 332,642 | | 1 | | | | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,25 G | 0,215G-0,216G-0,251G-0,251G-0,251G-0,252G-0,265G-0,265G-0,265G | 0,36 | 0,17 |
| skr 260,564 | | 1 | | 2021 J=0,65 | 06.05.22 | | | A3DDPQ | SE0017483506 | Instalco AB, (Glob.) | 1 | 4,16 G | 4,161G-4,154G-4,139G-4,068G-4,139G-4,214G-4,256G-4,311G-4,307G-4,313G | 7,16 | 3,88 |
| US\$ 29,296 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,315 Q=0,315 | 14.06.22 | | | A1XDU6 | US45780R1014 | Installed Building Products Inc. | 1 | 86,5 G | 85,5G-6G-5G-5G-5G-6,5G-7G-8G-8,5G-9G | 91,5 | 66 |
| US\$ 69,34 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 228,5 G | 221,85G-1,6G-19,9G-20,05G-0,75G-1,4G-0,6G-4,45G-2,8G-4,3G-4,45G | 252,9 | 174,3 |
| A\$ 2.465,1 | | 7 | 2019 I=0,03 I=0,07 S=0,07 | 2020 I=0,13 S=0,06 | 16.02.22 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 2,9 G | 2,86G-2,86G-2,86G-2,86G-2,84G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 3,08 | 2,54 |
| US\$ 4.089 | 1 | 1 | 2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475 | 2022 Q=0,365 Q=0,365 Q=0,365 | 04.08.22 | | | 855681 | US4581401001 | Intel Corp. | 1 | 38,02 G | 38,22G-8,19G-7,91G-7,99G-7,99G-8,235G-8,565G-9,29G-9,47G-9,58G-9,335G | 49,84 | 34,59 |
| kann.\$ 72,507 | 1 | 1 | | | | | | A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | 1 | | (ausg) | 0,59 | 0,25 |
| US\$ 75,854 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 59,09 G | 58,59G-8,55G-8,59G-8,08G-8,2G-8,29G-60,74G-2,37G-2,88G-2,79G-3,58G | 106,1 | 36,17 |
| US\$ 98,262 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 | 31.05.22 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 54,07 G | 53,47G-3,41G-2,97G-3,07G-3,33G-3,4G-4,65G-5,03G-5,42G-5,69G-5,86G | 70,9 | 49,23 |
| US\$ 558,266 | 1 | 1 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2022 Q=0,38 Q=0,38 | 14.06.22 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 93,23 G | 92,72G-3,07G-2,61G-2,69G-2,98G-3,22G-2,74G-2,87G-3,13G-3,41G-4,38G | 125,15 | 85,15 |
| £ 184,016 | 1 | 1 | 2019 I=0,399 S=0,859 | 2021 S=0,859 | 31.03.22 | | | A2PA4R | GB00BJJY057 | InterContinental Hotels Group PLC | 1 | 55 G | 55,5G-5,5G-5G-5G-5G-5G-6G-6G-6G-6G | 64 | 48,6 |
| US\$ 899,435 | 1 | 1 | 2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64 | 2022 Q=1,64 Q=1,65 | 09.05.22 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 136 G | 130,1G-0,18G-28,56G-7,78G-7,74G-7G-5,62G-6,32G-5,88G-6,16G-7,06-8,14G | 140,76 | 104,6 |
| Euro 4.952,29 | | 1 | 2018 I=0,145 S=0,165 | 2019 I=0,145 S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 1,31 G | 1,3035G-1,3035G-1,318G-1,318G-1,328G-1,33G-1,352G-1,333G-1,332G-1,335G | 2,12 | 1,19 |
| US\$ 254,838 | 1 | 1 | 2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79 | 2022 Q=0,79 Q=0,79 | 23.06.22 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 112,3 G | 112,54G-2,5G-1,54G-1,64G-1,86G-2,36G-4,08G-4,84G-5,18G-5G-5,2G | 133,4 | 100,82 |
| US\$ 203,688 | 1 | 1 | 2021 Q=0,2 | 2022 Q=0,2 Q=0,2 | 23.05.22 | | | A14QUY | GB00BVG7F061 | International Game Technology PLC | 1 | 17,7 G | 17,6G-7,6G-7,6G-7,5G-7,5G-7,5G-8,2G-8,4G-8,3G-8,4G | 27,01 | 16,4 |
| kann.\$ 248,462 | 1 | 1 | | | | | | A1JAZU | CA4598201065 | International Lithium Corp. | 1 | 0,06 G | 0,0538G-0,0548G-0,0538G-0,0538G-0,0538G-0,0533G-0,0562G-0,0563G-0,0563G-0,0563G | 0,1 | 0,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 370,629 | 1 zu je US\$ 1 | 1 | 2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625 | 2022 Q=0,4625 Q=0,4625 Q=0,4625 | 12.08.22 | | | 851413 | US4601461035 | International Paper Co. | 1 | 40,59 G | 40,66G-0,63G-0,31G- 0,39G-0,45G-0,62G- 1,025G-1,365G-1,495G- 1,58G-1,57G | 47,08 | 36,85 |
| US\$ 49,661 | 1 | 10 | 2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12 | 16.06.22 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,4G- 0,4G-0,6G-1,4G-1,2G- 1,2G-1,4G | 23 | 11,65 |
| kann.\$ 195,313 | 1 | 6 | | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 0,58 G | 0,607G-0,608G-0,606G- 0,602G-0,602G-0,601G- 0,631G-0,589G-0,588G- 0,593G-0,593G | 1,02 | 0,47 |
| Euro 62,906 | 1 zu je Euro 3 | 1 | 2020 J=0,55 | 2021 J=0,94 | 16.05.22 | | | 907907 | FR0004024222 | Interparfums S.A. | 1 | 47,35 G | 47,35G-7,35G-6,6G-6,95G- 7,3G-7,6G-8,1G-8,6G- 8,6G-8,6G | 74,4 | 43,35 |
| Euro 108,879 | | 1 | 2020 J=0,26 | 2021 J=0,28 | 23.05.22 | 029 | | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 37,1 G | 37,1G-7,1G-6,7G-6,52G- 6,64G-7,36G-7,56G-8,46G- 8,46G-8,46G | 64,45 | 34,08 |
| kann.\$ 8,388 | 1 | 4 | | | | | | A3DHGP | CA46072A2020 | Interra Copper Corp. | 1 | 0,39 G | 0,422G-0,422G-0,422G- 0,42G-0,418G-0,418G- 0,426G-0,286G-0,286G- 0,308G-0,34G | 0,54 | 0,29 |
| £ 161,393 | 1 | 1 | 2020 I=0,342 S=0,716 I=0,342 | 2021 S=0,716 | 26.05.22 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 51,5 G | 52G-2G-1G-0,5G-1G-1,5G- 1G-1,5G-1G-1,5G | 68,5 | 47,8 |
| Euro 90,556 | | 1 | 2018 I=0,3 S=0,32 | 2019 I=0,3 S=0,33 | 18.05.20 | | | A140RW | NL0010937058 | Intertrust N.V. | 1 | 18,8 G | 18,82G-8,8G-8,96G-8,96G- 9G-9G-8,96G-8,9G-8,88G- 8,94G | 19,86 | 18,48 |
| Euro 19.430,463 | | 1 | 2020 J=0,0357 | 2021 I=0,0721 S=0,0789 | 23.05.22 | 045 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,66 G | 1,6542G-1,6538G- 1,6932G-1,678G-1,6826G- 1,716G-1,7466G-1,7636G- 1,7566G-1,7612G | 2,91 | 1,58 |
| US\$ 94,324 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 53,48 G | 52,72G-2,72G-2,72G- 2,66G-2,28G-2,28G-2,44G- 2,44G-2,48G-2,7G-3,72G- 4,34G-6,06G-6,12G-6,16G- 5,6G-4,6G | 59,9 | 33,63 |
| US\$ 13,619 | 1 | 1 | | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 38,2 G | 38G-8,2G-7,8G-8G-8G-9G- 9,4G-40,4G-0,2G-0,4G | 111 | 31 |
| skr 121,721 | | 1 | 2020 J=12 | 2021 J=13,5 | 02.05.22 | | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 19 G | 18,975G-8,975G-9,04G- 8,895G-9,08G-9,23G- 9,32G-9,495G-9,495G- 9,495G | 26,52 | 17,4 |
| US\$ 282,077 | 1 | 10 | 2020 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 08.07.22 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 381,5 G | 382,15G-1,1G-78,1G- 9,35G-81,05G-2,05G- 5,05G-9,3G-90,4G-1,9G- 4,05G | 569,2 | 323,7 |
| £ 72,065 | 1 | 4 | | | | | | A2QK4J | GB00BNGFMW59 | Intuitive Investments Group PLC | 1 | 0,1 G | 0,108G-0,108G-0,094G- 0,0945G-0,0945G- 0,0945G-0,098G-0,098G- 0,098G | 0,19 | 0,09 |
| US\$ 358,957 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 202,6 G | 202G-0,95G-2,05G-0,3G- 2,45G-3,05G-5,5G-7,2G- 6,75G-7,65G-9,25G | 320,7 | 180 |
| US\$ 35,645 | 1 | 1 | 2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 2020 Q=0,0125 | 02.04.20 | | | 868973 | US4612031017 | Invacare Corp. | 1 | 1,2 G | 1,209G-1,208G-1,2G- 1,201G-1,204G-1,2095G- 1,229G-1,2265G-1,22G- 1,2295G-1,211G | 2,62 | 0,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 42,134 | | 1 | | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 5,36 G | 5,41G-5,41G-5,29G-5,27G-5,27G-5,22G-5,04G-5,11G-5,1G-5,23G | 12,08 | 5,04 |
| Euro 40,874 | 1 | 1 | | | | | | A2P796 | US46124U1079 | -" ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 5,15 G | 5,25G-5,25G-5,25G-5,15G-5,2G-5,2G-4,88G-4,86G-4,94G-5G-5,05G | 11,9 | 4,86 |
| US\$ 455,025 | 1 | 4 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,1875 | 09.05.22 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 15,81 G | 15,876G-5,872G-5,89G-5,788G-5,806G-5,846G-6,12G-6,252G-6,308G-6,438G-6,448G | 22,09 | 15 |
| US\$ 329,918 | 1 | 4 | | 2021 Q=0,9 | 08.07.22 | | | A3DMJV | US46131B7047 | Invesco Mortgage Capital | 1 | 14,19 G | 14,21G-4,2G-4,21G-4,09G-4,11G-4,18G-4,53G-4,7G-4,74G-4,78G-4,79G | 15,81 | 1,63 |
| £ 696,083 | 1 | 4 | 2020 I=0,055 S=0,075 | 2021 I=0,11 S=0,14 | 21.07.22 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 5,05 G | 5,05G-5,05G-5,1G-5,1G-5,1G-5,1G (ausg) | 6,35 | 4,29 |
| sfrs 12,8 | | 1 | 2020 J=1,25 | 2021 J=1,25 | 05.05.22 | | | A2AMF1 | CH0325094297 | Investis Holding S.A. | 1 | | | | |
| skr 1.246,763 | | 1 | 2020 I=10 J=1 | 2021 I=3 J=1 | 04.11.22 | | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 18,42 G | 18,405G-8,4G-8,475G-8,27G-8,33G-8,41G-8,61G-8,62G-8,59G-8,65G | 23,39 | 16,84 |
| skr 1.821,937 | | 1 | 2020 I=10 J=1 | 2021 I=3 S=1 | 04.11.22 | | | A3CMTG | SE0015811963 | -"-, (Glob.) | 1 | 16,57 G | 16,566G-6,552G-6,678G-6,474G-6,51G-6,604G-6,8G-6,798G-6,784G-6,83G | 23,34 | 15,27 |
| skr 44,54 | | 1 | 2020 J=0,7 | 2021 J=0,7 | 05.05.22 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 14,34 G | 14,34G-4,32G-4,2G-4,32G-4,56G-4,62G-4,58G-4,58G-4,58G-4,6G | 19,9 | 10,38 |
| US\$ 229,289 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 2,73 G | 2,5705G-2,571G-2,6005-2,5705G-2,571G-2,318G-2,3645G-2,376G-2,299G-2,241G-2,1635G-2,155G | 13,84 | 2 |
| US\$ 1,391 | | 10 | | | | | | A3DHEU | US46186M6057 | InVivo Therapeutics Holdings Corp. | 1 | 3,7 G | 3,66G-3,66G-3,66G-3,62G-3,62G-3,64G-3,64G-3,62G-3,64G-3,8G-3,88G | 5,4 | 3,32 |
| Euro 30,219 | | 1 | 2020 J=0,2 | 2021 J=0,19 | 29.06.22 | | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 16,18 G | 16,2G-6,18G-6,1G-6,08G-6,28G-6,3G-6,36G-6,44G-6,44G-6,48G | 19,18 | 13,62 |
| US\$ 141,798 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 38,83 G | 38,08G-8,04G-7,74G-7,78G-7,86G-8,01G-8,33G-8,48G-8,16G-8,195G-8,345G | 40,47 | 25,58 |
| US\$ 157,168 | 1 | 1 | | | | | | A2DT49 | US4622601007 | lovance Biotherapeutics Inc. | 1 | 11,8 G | 11,768G-1,794G-1,798G-1,7G-1,712G-1,74G-1,98G-2,232G-2,36G-2,264G-2,138G | 16,95 | 5,93 |
| US\$ 51,873 | 1 | 1 | | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 92,92 G | 93,36G-3,28G-2,42G-2,72G-2,96G-3,44G-4,84G-5,26G-5,3G-5,72G-5,84G | 155,05 | 78,88 |
| Euro 83,815 | | 1 | 2020 J=1 | 2021 J=1,2 | 31.05.22 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 91,15 G | 91,3G-1,15G-1,45G-1,15G-2,5G-3,4G-3,25G-2,35G-2,35G-2,55G | 120,1 | 77,44 |
| Euro 44,436 | | 1 | 2020 J=0,9 | 2021 J=1,15 | 01.07.22 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 44,8 G | 44,85G-4,8G-5,05G-5G-5G-5,5G-5,8G-6G-5,95G-6,05G | 47,95 | 37,1 |
| US\$ 426,833 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 3,9 G | 3,85G-3,83G-3,87G-3,97G-4,02G-4,14G-4,1G-4,19G-4,17G-4,18G-4,17G | 5,12 | 1,78 |
| US\$ 189,279 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 209,15 G | 208,5G-8,3G-6,6G-6,8G-7,45G-8,1G-10,95G-2,1G-2,05G-2,05G-5,5G | 250,5 | 183,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,003 Q=0,0029 S=0,0029 | | | | | | | | | | | |
| BRL 4.845,845 | 1 | 1 | 2021 I=0,003 Q=0,0029 S=0,0029 | 2022 | 01.08.22 | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 4,08 G | 4,08G-4,08G-4,06G-4,06G-4,06G-4,12G-4,14G-4,16G-4,18G-4,18G | 5,25 | 3,18 |
| £ 618,658 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 2,3 G | 2,319G-2,319G-2,291G-2,259G-2,283G-2,299G-2,337G-2,325-2,299G-2,316G-2,339G | 5,1 | 1,94 |
| Yen 1.584,89 | | 4 | 2020 I=44 S=44 | 2021 I=47 S=63 | 30.03.22 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 27,28 G | 27,1G-7,07G-7,05G-6,91G-7,21G-7,25G-7,13G-7,11G-7,06G-7,23G | 31,79 | 24,69 |
| US\$ 45,037 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 46,79 G | 46,99G-7,07G-6,59G-6,83G-6,86G-7,16G-7,78G-7,86G-7,63G-7,9G-7,73G | 61,5 | 40,6 |
| US\$ 83,5 | 1 zu je US\$ 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,264 Q=0,264 | 16.06.22 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 65 G | 64,5G-4,5G-4,5G-4G-4,5G-4,5G-5,5G-6,5G-6,5G-7G-7G | 91 | 60 |
| £ 4.025,409 | 1 | 1 | 2019 I=0,026 S=0,054 | 2021 S=0,033 | 14.04.22 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,76 G | 0,762G-0,762G-0,778G-0,776G-0,78G-0,782G-0,794G-0,79G-0,788G-0,79G | 1,47 | 0,73 |
| kann.\$1.211,846 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 5,18 G | 5,213G-5,213G-5,168G-5,168G-5,114G-5,056G-5,236G-5,3G-5,247G-5,233G-5,311G | 9,26 | 4,9 |
| Euro 271,215 | | 1 | | | | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 5,05 G | 5,053G-5,045G-5,087G-5,02G-5,052G-5,088G-5,151G-5,323G-5,32G-5,335G | 11,06 | 4,72 |
| US\$ 116,419 | 1 | 1 | | | | | | A2PHLF | US46583P1021 | IVERIC Bio Inc. | 1 | 11 G | 10,748G-0,754G-0,696G-0,708G-0,732G-1,024G-1,79G-2,002G-1,622G-1,376G-1,356G | 17,21 | 8,6 |
| £ 1.006,549 | 1 | 1 | 2018 I=0,0195 S=0,0435 | 2019 I=0,0215 S=0,048 | 23.04.20 | | | A2DGJL | JE00BYVQYS01 | IWG PLC | 1 | 2,22 G | 2,22G-2,22G-2,18G-2,16G-2,18G-2,2G-2,2G-2,22G-2,22G-2,22G | 3,64 | 2,06 |
| US\$ 62,177 | 1 | 1 | | | | | | A2N4PM | US46604H1059 | IZEA Worldwide Inc. | 1 | 0,89 G | 0,895G-0,895G-0,874G-0,867G-0,8685G-0,8705G-0,881G-0,889G-0,901G-0,919G-0,9205G | 1,67 | 0,76 |
| £ 2.343,735 | 1 | 4 | 2020 I=0,105 S=0,074 | 2021 I=0,032 S=0,099 | 09.06.22 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,53 G | 2,54G-2,54G-2,53G-2,54G-2,55G-2,55G-2,57G-2,55G-2,54G-2,55G | 3,64 | 2,34 |
| US\$ 108,458 | 1 | 5 | 2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99 | 2022 Q=0,99 Q=1,02 | 11.08.22 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 128,6 G | 128,15G-7,9G-6,9G-7,05G-7,3G-7,7G-7,75G-6,75G-7,25G-7,1G-7,95G | 141,1 | 112 |
| US\$ 137,555 | 1 | 9 | 2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,08 Q=0,08 | 13.05.22 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 51,94 G | 51,52G-1,5G-1,41G-1,44G-1,73G-1,9G-2,98G-3,35G-3,3G-3,16G-3,61G | 63 | 47,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 72,864 | 1 | 7 | 2020 Q=0,43 Q=0,43 Q=0,46 Q=0,46 | 2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49 | 26.05.22 | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 188,36 G | 187,54G-7,38G-5,82G- 6,24G-6,66G-7,64G-7,84G- 8,6G-9,1G-9,68G-9,68G | 189,68 | 136,95 | |
| US\$ 21,046 | 1 | 10 | 2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2021 Q=0,44 | 06.06.22 | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 61,5 G | 62G-1,5G-1G-1,5G-1,5G- 1,5G-3G-3G-3,5G-4G-4G | 85 | 51,5 | |
| US\$ 86,3 | 1 | 1 | 2021 Q=0,5 | 2022 Q=0,55 Q=0,55 | 01.06.22 | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 24,04 G | 24,08G-4,055G-3,865G- 3,91G-3,965G-4,625G- 4,765G-5,03G-5,09G- 5,225G | 42,55 | 23,46 | |
| US\$ 128,627 | 1 | 10 | 2020 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2021 Q=0,23 Q=0,23 Q=0,23 | 28.07.22 | | 864215 | US4698141078 | Jacobs Engineering Group Inc. | 1 | 122,98 G | 122,48G-2,6G-1,92G- 1,96G-2,52G-2,64G-4,22G- 5,36G-5,06G-5G-5,98G | 138 | 100 | |
| Yen 73,28 | | 4 | 2020 J=138 | 2021 J=51 | 30.03.22 | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 11,9 G | 12,3G-2,3G-2,26G-2,2G- 2,2G-2,2G-2,2G-2,38G- 2,38G | 50,9 | 10,84 | |
| US\$ 79,002 | 1 | 1 | | | | | A3C9RU | US47010C6075 | Jaguar Health Inc. | 1 | 0,3 G | 0,3016G-0,3016G- 0,3016G-0,3013G- 0,2989G-0,3004G- 0,3004G-0,3G-0,3046G- 0,3055G-0,3043G- 0,3027G-0,3058G- 0,3022G-0,3023G- 0,3059G-0,3039G | 0,96 | 0,25 | |
| US\$ 22,601 | 1 | 1 | 2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,39 | 13.05.22 | | A2DTFA | AU000000JHG6 | Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 23,2 G | 22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,6G-2,6G- 2,8G-2,8G | 37,8 | 21,6 | |
| US\$ 167,788 | 1 | 1 | 2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,38 Q=0,39 | 13.05.22 | | A2DQUG | JE00BYPZJM29 | -. | 1 | 22,6 G | 22,8G-2,8G-2,6G-2,6G- 2,4G-2,6G-2,6G-2,6G- 2,6G-2,6G-3G-2,8G-3G- 3G-3,2G-3,4G-3,2G | 38,2 | 21,6 | |
| Yen 437,143 | 1 | 4 | 2018 I=55 S=55 | 2019 I=55 S=55 | 30.03.20 | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 15,66 G | 15,855G-5,85G-5,825G- 5,745G-5,735G-5,75G- 5,735G-6,04G-5,865G- 5,855G | 18,47 | 14,36 | |
| Yen 1.296,166 | | 4 | 2020 I=0 J=0 J=0 | 2021 J=0 | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,45 G | 0,442G-0,45G-0,448G- 0,446G-0,446G-0,446G- 0,446G-0,446G-0,444G- 0,444G | 0,55 | 0,25 | |
| Yen 528,578 | | 4 | 2020 I=26 S=42 | 2021 I=26 S=46 | 30.03.22 | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 14,7 G | 14,5G-4,5G-4,5G-4,5G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G | 18,8 | 13 | |
| Yen 3.749,545 | | 4 | 2020 I=0 S=50 | 2021 I=0 S=50 | 30.03.22 | | A14Z8L | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.) | 1 | 7,5 G | 7,6G-7,6G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,5G- 7,55G-7,5G | 8,95 | 6,8 | |
| Yen 399,694 | | 4 | 2020 I=0 S=76 | 2021 I=45 S=45 | 30.03.22 | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd, (Glob.) | 1 | 14,5 G | 15,2G-5,1G-5,1G-5G-5,1G- 5,1G-5,1G-4,9G-4,9G-4,9G | 16,6 | 13,7 | |
| Yen 2.000 | | 1 | 2021 I=65 S=75 | 2022 I=75 | 29.06.22 | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 16,74 G | 16,575G-6,575G-6,555G- 6,44G-6,465G-6,515G- 6,505G-6,7G-6,7G-6,7G | 18,28 | 15,4 | |
| - 395,236 | | 1 | 2020 I=0,09 S=0,34 | 2021 I=0,18 S=0,62 | 30.05.22 | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 18,9 G | 19G-9G-9G-8,8G-8,8G- 8,9G-8,9G-9G-9G-9G | 21,4 | 12,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,44 S=1,28 | | | | | | | | | | | |
| US\$ 289,435 | 1 | 1 | 2020 I=0,44 S=1,28 | 2021 I=0,44 S=1,56 | 17.03.22 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 51 G | 51,25G-1,3G-1,25G-1,25G-1,6G-2G-1,9G-1,85G-1,8G-1,95G-1,9G-1,9G-1,9G-1,9G-1,95G-1,95G-1,9G-1,95G | 54,95 | 47,82 |
| PLN 117,412 | | 1 | | 2018 J=1,71 | 26.08.19 | | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 10,88 G | 10,88G-0,87G-0,815G-0,855G-0,875G-0,885G-0,81G-0,87G-0,855G-0,87G | 16,99 | 7,4 |
| US\$ 62,443 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 153,06 G | 153,34G-3,2G-2G-2,1G-2,48G-3,16G-3,04G-4,7G-4,88G-5,12G-5,02G | 158,32 | 111,9 |
| BRL 1.109,058 | 1 | 1 | 2021 I=0,374 I=0,3563 | 2022 I=0,4159 | 20.05.22 | | | A0Q68W | US4661101034 | JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1 | 10,5 G | 10,3G-0,3G-0,2G-0,2G-0,2G-0,2G-0,5G-0,4G-0,4G-0,4G-0,4G | 15,6 | 10,2 |
| Euro 212,903 | | 1 | 2017 J=0,56 | 2018 J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux S.A. | 1 | 16,22 G | 16,2G-6,19G-6,26G-6,36G-6,5G-6,52G-6,58G-6,72G-6,7G-6,75G | 25,86 | 14,36 |
| US\$ 3.178,4 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 7,63 G | 7,806G-7,814G-7,82G-7,67G-7,701G-7,72G-7,762G-7,842G-7,857G-7,896G | 8,08 | 3,53 |
| £ 1.031,627 | 1 | 2 | | 2021 S=0,0035 | 07.07.22 | | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 1,53 G | 1,526G-1,526G-1,539G-1,537G-1,547G-1,562G-1,587G-1,615G-1,61G-1,6155G | 2,68 | 1,21 |
| US\$ 1.347,807 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 60,9 G | 60,1G-0,1G-0,1G-59,8G-9,7G-60G-0,7G-1,5G-0,8G-1,1G-1,3G | 70,5 | 36,85 |
| US\$ 2.708,428 | 1 | 1 | | | | | | A2P5N8 | KYG8208B1014 | -" | 1 | 30,05 G | 30,03G-0,17G-0,115G-29,705G-9,7G-9,76G-30,14G-0,015G-0,36G-0,02G-0,495G | 34,84 | 18,38 |
| Euro 502,746 | 1 | 1 | | | | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 27,18 G | 27,2G-7,18G-7,58G-7,66G-7,66G-7,62G-7,94G-7,84G-7,82G-7,9G | 29,7 | 24,92 |
| US\$ 232,453 | 1 zu je US\$ 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,25 Q=0,25 | 2022 Q=0,3 Q=0,3 Q=0,3 | 12.08.22 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 27,52 G | 27,54G-7,56G-7,4G-7,425G-7,48G-7,87G-8,44G-8,475G-8,425G-8,5G-8,57G | 36,2 | 24,86 |
| kann.\$ 225,503 | 1 | 1 | | | | | | A3DQHZ | CA4763392053 | Jericho Energy Ventures Inc. | 1 | 0,27 G | 0,2685G-0,2675G-0,2325G-0,1382G-0,2395G-0,2395G-0,266G-0,267G-0,267G-0,267G-0,267G | 0,3 | 0,14 |
| Euro 629,293 | | 1 | 2020 J=0,288 | 2021 J=0,785 | 16.05.22 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 20,62 G | 21,2G-1,02G-1,3G-1,16G-1,2G-1,32G-1,46G-0,88G-0,88G-0,9G | 22,06 | 17,9 |
| US\$ 320,789 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 8,09 G | 8,049G-8,042G-7,973G-7,994G-8,014G-8,082G-8,208G-8,286G-8,261G-8,257G-8,424G | 14,23 | 7,64 |
| Yen 614,438 | | 4 | 2019 S=10 | 2021 I=60 S=80 | 30.03.22 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 10,2 G | 10,5G-0,5G-0,5G-0,5G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 13,6 | 9,5 |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | 2020 J=0,1217 | 2021 J=0,5877 | 23.06.22 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | 1,21 G | 1,2045G-1,1895G-1,189G-1,1805G-1,181G-1,1835G-1,1895G-1,198G-1,2G-1,205G | 1,7 | 1,14 |
| US\$ 48,888 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 63,55 G | 62,6G-2,8G-1,9G-2,25G-2,8G-1,35-1,25G-1,3G-1,1G-1,25G-1,15G | 74,85 | 32,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,38 S=0,47 | | | | | | | | | | | |
| Euro 136,06 | | 1 | | | 02.06.22 | | | 925529 | GRS282183003 | Jumbo S.A., (Glob.) | 1 | 14,51 G | 14,51G-4,51G-4,48G-4,33G-4,4G-4,46G-4,93G-4,61G-4,61G-4,61G | 15,47 | 12,31 |
| US\$ 323,095 | 1 | 1 | | | 31.05.22 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 27,62 G | 27,505G-7,53G-7,415G-7,41G-7,36G-7,48G-7,965G-8,25G-8,255G-8,33G-8,455G | 34,26 | 26,08 |
| Euro 214,966 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 14,38 G | 14,368G-4,356G-4,268G-4,354G-4,54G-4,774G-4,682G-4,92G-4,914G-4,956G | 49,92 | 13,15 |
| kann.\$ 75,181 | 1 | 10 | | | | | | A3CMCR | CA48214J1093 | Just Kitchen Holdings Corp. | 1 | 0,18 G | 0,18G-0,181G-0,18G-0,18G-0,18G-0,18G-0,187G-0,187G-0,187G-0,1874G-0,1874G | 0,9 | 0,17 |
| kann.\$ 126,086 | 1 | 1 | | | | | | A2QHTZ | CA48222R1010 | Juva Life Inc. | 1 | 0,13 G | 0,1364G-0,1374G-0,1298G-0,1298G-0,1298G-0,1298G-0,1458G-0,1458G-0,1452G-0,145G-0,1456G | 0,3 | 0,11 |
| Euro 1.330,252 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 0,35 G | 0,3508G-0,3512G-0,3512G-0,3526G-0,3534G-0,357G-0,3582G-0,36G-0,3564G-0,357G | 0,41 | 0,28 |
| DKK 69 | | 1 | | | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 47,68 G | 47,64G-7,62G-8,19G-8,19G-8,05G-8,59G-8,75G-8,68G-8,61G-8,76G | 56,32 | 40,62 |
| kann.\$ 227,882 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 5,36 G | 5,308G-5,302G-5,296G-5,266G-5,262G-5,254G-5,406G-5,366G-5,482G-5,356G-5,426G | 7,66 | 4,36 |
| Yen 94,367 | | 4 | | | 29.12.21 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 24,4 | 21,6 |
| nkr 489,214 | 1 | 1 | | | | | | A2PT0V | NO0010823131 | Kahoot! ASA, (Glob.) | 1 | 1,89 G | 1,894G-1,8935G-1,838G-1,822G-1,862G-1,8755G-1,8785G-1,8915G-1,889G-1,894G | 5,05 | 1,7 |
| Yen 528,656 | | 4 | | | 30.03.22 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 10,1 G | 10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,1G-0,1G | 12,1 | 9,7 |
| US\$ 72,594 | 1 | 1 | | | | | | A2DU77 | US4831191030 | Kala Pharmaceuticals Inc. | 1 | 0,32 G | 0,3207G-0,3205G-0,3203G-0,3178G-0,3184G-0,3189G-0,3247G-0,3256G-0,3309G-0,3317G-0,3309G | 1,65 | 0,27 |
| US\$ 21,378 | 1 | 1 | | | | | | A3DQA8 | IE0009BOA4C9 | KALERA PLC | 1 | 3,89 G | 3,98G-3,417G-3,869G-3,88G-4,2-3,9015G-3,9735G-3,9935G-3,9915G-3,967G | 6,46 | 2 |
| US\$ 127,692 | 1 | 10 | | | | | | A2QR0G | US4834671061 | Kaltura Inc. | 1 | 1,71 G | 1,7G-1,69G-1,68G-1,68G-1,68G-1,67G-1,68G-1,74G-1,75G-1,93G | 2,02 | 1,24 |
| US\$ 27,978 | 1 zu je US\$ 1 | 1 | | | 17.06.22 | | | 861220 | US4835481031 | Kaman Corp. | 1 | 28 G | 28G-8G-7,8G-7,8G-7,8G-8G-9G-9,4G-9,4G-9,6G-9,8G | 42,2 | 27,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|-------------------|--|--|--|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,13 S=0,08 | | | | | | | | | | | |
| Euro | 40,017 | 1 | 1 | 2021 I=0,13 S=0,08 | 2022 I=0,12 | 20.10.22 | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 7,52 G | 7,52G-7,515G-7,515G-7,525G-7,51G-7,515G-7,56G-7,66G-7,655G-7,675G | 11,81 | 7,41 |
| £ | 422,916 | 1 | 1 | | | | | A2DRUH | GB00BYQCS703 | Kanabo Group PLC | 1 | 0,03 G | 0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G | 0,19 | 0,02 |
| Yen | 205,288 | | 4 | 2020 I=14 S=14 | 2021 I=14 S=14 | 30.03.22 | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 5,9 G | 5,85G-5,85G-5,85G-5,85G-5,85G-5,8G-5,8G-5,8G-5,8G-5,8G | 6,8 | 5,4 |
| US\$ | 75,705 | 1 | 1 | | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 2,55 G | 2,545G-2,543G-2,522G-2,524G-2,531G-2,563G-2,5475G-2,539G-2,5285G-2,519G-2,5505G | 3,32 | 2,09 |
| US\$ | 1.245,177 | 1 | 4 | 2020 J=0,044 | 2021 J=0,1723 | 27.05.22 | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 0,81 G | 0,815G-0,81G-0,815G-0,805G-0,805G-0,805G-0,805G-0,815G-0,82G-0,82G | 1 | 0,67 |
| US\$ | 364,53 | 1 | 1 | | | | | A3CR8G | US48553T1060 | Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y. | 1 | 24,2 G | 23,8G-3,8G-3,8G-3,6G-3,6G-3,6G-3G-3,6G-3,8G-4G-4G | 27,2 | 14,3 |
| Yen | 475 | | 1 | 2021 I=72 S=72 | 2022 I=74 | 29.06.22 | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 40,7 G | 40,18G-0,12G-0,14G-39,87G-9,91G-40,01G-0,12G-0,24G-0,24G-0,33G | 46,43 | 35,06 |
| Euro | 13 | 1 | 4 | 2017 J=1,5 | 2018 J=1,5 | 13.09.19 | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 12,22 G | 12,24G-2,22G-2,34G-2,34G-2,34G-2,44G-2,34G-2,34G-2,3G-2,32G | 15,78 | 10,26 |
| US\$ | 121,533 | 1 | 4 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19 | 19.03.20 | | A0YF1W | US48238T1097 | Kar Auction Services Inc. | 1 | 15,6 G | 15,4G-5,5G-5,4G-5,4G-5,4G-5,5G-5,8G-6G-6,1G-6,1G-6G | 20 | 10,2 |
| US\$ | 19,809 | 1 | 1 | | | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 17,3 G | 16,9G-6,9G-6,9G-6,8G-6,7G-6,8G-7,2G-7,2G-7,2G-7,4G-7,4G | 19 | 13,5 |
| kann.\$ | 169,859 | 1 | 1 | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 2,14 G | 2,125G-2,125G-2,121G-2,109G-2,11G-2,11G-2,155G-2,169G | 5,43 | 1,92 |
| US\$ | 79,418 | 1 | 1 | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 4,38 G | 4,3295G-4,324G-4,3275G-4,291G-4,2995G-4,3765G-4,606G-4,6035G-4,616G-4,53G-4,523G | 13 | 3,85 |
| - | 2.369,328 | 1 zu je 10 | 1 | 2020 S=2,5 | 2021 I=0,5 S=2,75 | 18.04.22 | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 3,74 G | 3,56G-3,56G-3,56G-3,54G-3,54G-3,62G-3,64G-3,62G-3,64G-3,64G | 4,6 | 2,9 |
| US\$ | 192,187 | | 1 | 2020 J=2,0663 | 2021 I=0,9725 I=1,069 | 22.11.21 | | A2QD9Y | US48581R2058 | Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 41,2 G | 42,4G-2,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 104 | 32 |
| Yen | 167,922 | | 4 | 2021 S=20 | 2022 I=20 | 30.03.22 | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 17,31 G | 18,23G-8,255G-8,295G-8,17G-8,205G-8,205G-8,23G-8,255G-8,255G-8,285G | 20,87 | 14,88 |
| Yen | 94,749 | | 4 | 2020 J=0 | 2021 I=0 S=600 | 30.03.22 | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 55,36 G | 60,44G-0,46G-0,46G-0,04G-0,14G-0,28G-0,46G-0,28G-0,4G-0,64G | 78,26 | 47 |
| - | 259,357 | 1 | | 2019 J=0,9246 | 2020 J=1,3562 | 12.07.21 | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | | (ausg) | 36,6 | 24,7 |
| US\$ | 87,166 | 1 zu je US\$ 1 | 12 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2021 Q=0,15 Q=0,15 Q=0,15 | 03.08.22 | | 876635 | US48666K1097 | KB Home | 1 | 29,86 G | 29,795G-9,815G-9,595G-9,625G-9,675G-9,795G-9,61G-30,1G-0,29G-0,44G-0,685G | 42,6 | 24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,2 S=2,3 2021 I=3 S=7,6 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | | | | | | | | | | | |
| Euro 78,301 | | 7 | 2020 I=0,2 S=2,3 | 2021 I=6,49 | 07.06.22 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 32,84 G | 32,74G-2,74G-3G-2,9G- 2,68G-2,84G-2,8G-2,96G- 2,96G-2,96G | 46,84 | 31,98 |
| Euro 416,884 | | 1 | 2020 S=0,44 | 2021 I=3 S=7,6 | 10.05.22 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 48,97 G | 48,95G-8,92G-8,75G- 8,75G-8,44G-9G-9,1G- 9,89G-9,82G-9,89G | 84,94 | 48,44 |
| US\$ 139,56 | 1 | 1 | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,12 Q=0,12 | 14.06.22 | | | A0LEFS | US48242W1062 | KBR Inc. | 1 | 47 G | 46,6G-6,6G-6,2G-6,2G- 6,2G-6,2G-7,8G-8G-8,2G- 8,4G-8,6G | 51 | 41,4 |
| Yen 2.304,179 | | 4 | 2020 I=60 S=60 | 2021 I=60 S=65 | 30.03.22 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 30,76 G | 31,11G-1,01G-1,04G- 0,85G-0,87G-0,85G-0,88G- 0,58G-0,57G-2,31-0,56G | 33,64 | 25,24 |
| US\$ 1.211,776 | 1 | 1 | | | | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 14,6 G | 14,2G-4,2G-4,1G-4,4G- 4,2G-4,4G-4,6G-5G-5,1G- 5,3G-5,2G | 20,8 | 7,35 |
| Yen 113,183 | | 4 | 2020 I=17,5 S=25 | 2021 I=0 S=25 | 30.03.22 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 22,6 G | 22,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G | 23,6 | 18,7 |
| Yen 172,411 | | 4 | 2020 I=8,5 I=8,5 | 2021 I=8,5 S=8,5 | 30.03.22 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 24,2 G | 24,2G-4,2G-4,2G-4,2G-4G- 4G-4G-4,2G-4,2G-4,2G- 4,2G-4,2G-4G-4G-4G-4G- 4G | 26,2 | 22 |
| £ 72,771 | 1 | 1 | 2020 I=0,126 S=0,233 | 2021 I=0,126 S=0,233 | 01.06.22 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 8,45 G | 8,45G-8,45G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,45G- 8,45G-8,45G | 11,5 | 7,65 |
| US\$ 337,873 | 1 | 1 | 2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,58 Q=0,58 | 31.05.22 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 70,59 G | 70,42G-0,34G-69,84G- 9,9G-9,96G-9,87G-70,09G- 69,94G-70,09G-0,07G- 0,25G | 73,47 | 53,6 |
| A\$ 218,399 | | 7 | | 2021 J=0,07 | 11.03.22 | | | A3C7BX | AU0000186678 | Kelsian Group Ltd., (Glob.) | 1 | 3,7 G | 3,62G-3,62G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G | 5,09 | 3,56 |
| kann.\$ 191,684 | 1 | 1 | | | | | | A1JS0G | CA4882951060 | Kelt Exploration Ltd. | 1 | 4,24 G | 4,22G-4,24G-4,22G-4,2G- 4,2G-4,2G-4,32G-4,3G- 4,32G-4,34G-4,34G | 5,95 | 3,24 |
| Euro 155,343 | | 1 | 2020 I=0,29 S=0,29 | 2021 I=0,29 S=0,29 | 26.10.22 | | | 893079 | FI0009004824 | Kemira Oy | 1 | 12,05 G | 12,05G-2,05G-2,14G- 2,03G-2,04G-2,12G-2,2G- 2,31G-2,3G-2,35G | 13,8 | 10,72 |
| US\$ 34,423 | 1 | 1 | | | | | | A2QLX7 | US4884452065 | KemPharm Inc. | 1 | 5,16 G | 5,128G-5,126G-5,134G- 5,096G-5,102G-5,116G- 5,148G-5,152G-5,31G- 5,288G-5,26G | 8,2 | 3,77 |
| Euro 14,934 | | 1 | 2020 J=0,4 | 2021 J=0,69 | 13.04.22 | | | A0MN1X | NL0000852531 | Kendrion N.V. | 1 | 14,98 G | 15G-4,96G-4,98G-5,22G- 5,26G-5,22G-5,12G-5,58G- 5,56G-5,62G | 22,3 | 14,04 |
| - 1.784,286 | | 1 | 2020 I=0,03 S=0,07 | 2021 I=0,12 I=0,12 S=0,21 | 28.04.22 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 4,5 G | 4,52G-4,54G-4,54G-4,54G- 4,5G-4,5G-4,5G-4,52G- 4,54G-4,54G | 4,92 | 3,26 |
| Euro 124,796 | | 1 | 2020 I=2,5 S=5,5 | 2021 I=3,5 S=8,5 | 03.05.22 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 509,2 G | 507,9G-7,7G-7,8G-7,2G- 11,9G-8,2G-26G-6,8G-5,1- 5,1G-8,6-6,7G | 741,3 | 434,2 |
| PLN 84,031 | | 7 | 2020 J=0,42 | 2021 J=0,44 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 5,05 G | 5,025G-5,07G-5,295G- 5,35G-5,31G-5,435G- 5,48G-5,535G-5,525G- 5,54G | 13 | 3,75 |
| Euro 176,942 | 1 | 1 | 2020 I=0,259 S=0,606 | 2021 I=0,285 S=0,667 | 07.04.22 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 95,74 G | 95,18G-5,2G-5,16G-5,52G- 5,72G-6G-6G-6,46G- 6,16G-6,54G-6,18G-6,62G- 6,62G-6,68G-6,82G-6,86G | 119,05 | 88,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Euro 273,131 | | 1 | 2021 I=0,27 S=0,26 | 2022 I=0,27 I=0,26 | 12.12.22 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 23,74 G | 23,75G-3,72G-3,66G- 3,42G-3,59G-3,67G-3,86G- 3,69G-3,67G-3,72G | 29,53 | 20,83 |
| US\$ 1.418,547 | 1 | 1 | 2021 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,1875 Q=0,1875 | 30.06.22 | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | | 1 | 35,53 G | 35,59G-5,585G-5,555G- 5,28G-5,345G-5,4G-5,4G- 5,57G-5,585G-5,565G- 5,625G | 36,45 | 32 |
| US\$ 932,471 | 1 zu je US\$ 1 | 1 | 2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195 | 2022 Q=0,195 Q=0,195 | 29.08.22 | | 869353 | US4932671088 | Keycorp | | 1 | 17,39 G | 17,32G-7,33G-7,185G- 7,215G-7,355G-7,425G- 7,505G-7,555G-7,595G- 7,62G-7,595G | 23,4 | 15,92 |
| Yen 243,208 | | 6 | 2020 I=100 S=100 | 2021 I=100 | 17.03.22 | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | | 1 | 368,5 G | 369,7G-9,5G-9G-6,7G-7G- 6,7G-6,9G-6,2G-71,7G- 1,7G | 560 | 315,6 |
| US\$ 279,736 | 1 | 4 | | | | | A3CTJD | KYG5252B1023 | Keymed Biosciences Inc. | | 1 | 3,86 G | 3,8G-3,82G-3,78G-3,78G- 3,78G-3,76G-3,78G-3,78G- 3,78G-3,78G | 4,44 | 2,38 |
| US\$ 179,946 | 1 | 1 | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | | 1 | 138,88 G | 138,46G-8,4G-8,42G- 7,24G-7,78G-8,2G-41,96G- 2,48G-3,26G-3,84G-4,18G | 181,45 | 123,4 |
| PLN 200 | | 1 | 2020 J=1,5 | 2021 J=3 | 06.07.22 | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | | 1 | 21,33 G | 21,45G-1,42G-1,18G-1,3G- 1,29G-1,65G-1,6G-1,86G- 1,8G-1,86G | 38,7 | 20,01 |
| kann.\$ 210,417 | 1 | 1 | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | | 1 | 0,09 G | 0,0938G-0,0947G- 0,0936G-0,093G-0,0929G- 0,0931G-0,0928G- 0,0929G-0,0931G- 0,0931G-0,0915G | 0,19 | 0,07 |
| Yen 193,883 | | 4 | 2020 I=21 S=24 | 2021 I=22 S=39 | 30.03.22 | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | | 1 | 54 G | 55,5G-5,5G-5,5G-5,5G-5G- 5G-5G-5G-5G-5,5G-5,5G- 5,5G-5,5G-5G-5G-5G-5G | 73 | 44,8 |
| US\$ 336,926 | 1 zu je US\$ 1,25 | 1 | 2021 Q=1,14 Q=1,14 Q=1,14 Q=1,14 | 2022 Q=1,16 Q=1,16 | 09.06.22 | | 855178 | US4943681035 | Kimberly-Clark Corp. | | 1 | 130,04 G | 129,84G-9,86G-8,8G-9G- 9,32G-9,38G-9,02G-8,78G- 8,7G-8,72G-8,98G | 135,88 | 107,25 |
| US\$ 618,007 | 1 | 1 | 2021 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,0043 Q=0,1313 Q=0,0344 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,19 | 2022 Q=0,2 | 08.06.22 | | 883111 | US49446R1095 | Kimco Realty Corp. | | 1 | 20 G | 19,9G-9,9G-9,8G-9,8G- 9,8G-9,9G-20G-0,2G-0,4G- 0,4G-0,4G | 24,8 | 17,7 |
| US\$ 2.267,473 | 1 | 1 | 2021 Q=0,2625 Q=0,1512 Q=0,27 Q=0,27 | 2022 Q=0,27 Q=0,2775 | 29.04.22 | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | | 1 | 16,62 G | 16,592G-6,58G-6,592G- 6,444G-6,622G-6,484G- 6,698G-6,64G-6,714G- 6,874-6,816G-6,89G | 19,07 | 13,83 |
| Euro 27,365 | | 1 | 2018 J=0,92 | 2019 J=1 | 15.05.20 | | A114V1 | BE0974274061 | Kinopolis Group S.A. | | 1 | 47,68 G | 47,68G-7,66G-7,66G- 7,04G-6,98G-7,16G-7,68G- 8,6G-8,52G-8,68G | 61,3 | 43,58 |
| H\$ 3.474,81 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | | 1 | 2,19 G | 2,121G-2,122G-2,121G- 2,091G-2,091G-2,091G- 2,091G-2,094G-2,098G- 2,106G | 2,72 | 1,46 |
| £ 1.990,495 | 1 | 2 | 2020 I=0,0275 S=0,055 | 2021 I=0,038 S=0,086 | 19.05.22 | | 812861 | GB0033195214 | Kingfisher PLC | | 1 | 3 G | 3G-3,01G-2,98G-2,95G- 2,98G-3G-3,03G-3,04G- 3,04G-3,04G | 4,28 | 2,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 221,32 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,89 G | 0,887G-0,891G-0,89G-0,886G-0,888G-0,887G-0,889G-0,888G-0,89G-0,889G | 1,45 | 0,74 |
| US\$ 243,545 | 1 | 1 | | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 3,5 G | 3,4245G-3,4225G-3,494G-3,464G-3,4825G-3,541G-3,469G-3,596G-3,597G-3,5995G | 5,21 | 2,76 |
| H\$ 1.366,641 | 1 | 1 | 2020 J=0,2 | 2021 J=0,12 | 30.05.22 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 3,38 G | 3,365G-3,371G-3,364G-3,333G-3,336G-3,343G-3,362G-3,377G-3,387G-3,401G-3,414G | 4,21 | 2,22 |
| Euro 181,655 | 1 | 1 | 2020 S=0,206 | 2021 I=0,199 S=0,26 | 24.03.22 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 54,5 G | 54,58G-4,62G-4,82G-4,48G-4,46G-4,58G-4,6G-5,38G-5,18G-5,28G | 107,05 | 51,96 |
| US\$ 43,975 | 1 | 1 | | | | | | A2QHVT | US49705R1059 | Kinnate Biopharma Inc. | 1 | 12,5 G | 12,2G-2,2G-2,2G-2,1G-2,1G-2,1G-3G-2,8G-2,8G-2,8G | 15,8 | 6,75 |
| skr 242,154 | | 1 | | | | | | A3CMS4 | SE0015810247 | Kinnevik AB, (Glob.) | 1 | 15,31 G | 15,31G-5,3G-5,19G-5,115G-5,255G-5,17G-5,35G-5,285G-5,265G-5,31G | 31,76 | 14,19 |
| kann.\$1.299,986 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 | 01.06.22 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 3,13 G | 3,16G-3,161G-3,16G-3,16G-3,16G-3,1665G-3,171G-3,2135G-3,1725G-3,1605G-3,176G | 5,76 | 3 |
| US\$ 65,533 | 1 | 1 | | | | | | A2QBU5 | US49720K1016 | Kintara Therapeutics Inc. | 1 | 0,21 G | 0,2007G-0,2015G-0,2005G-0,2018G-0,2043G-0,2089G-0,1978G-0,2034G-0,2061G-0,208G-0,204G | 0,48 | 0,13 |
| Yen 914 | | 1 | 2021 I=32,5 S=32,5 | 2022 I=32,5 | 29.06.22 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 15,63 G | 15,555G-5,54G-5,53G-5,43G-5,455G-5,45G-5,46G-5,43G-5,41G-5,405G | 15,87 | 12,53 |
| kann.\$ 44,111 | 1 | 1 | | | | | | A3DE20 | CA49836K1021 | Kiwetino Energy Corp. | 1 | 10,2 G | 10,2G-0,2G-0,1G-0,1G-0,1G-0,1G-0,3G-0,5G-0,5G-0,5G-0,5G | 12,9 | 8,1 |
| US\$ 592,607 | 1 | 1 | 2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145 | 2022 Q=0,145 Q=0,155 | 13.05.22 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 47,97 G | 47,81G-7,85G-7,59G-7,635G-7,64G-7,865G-8,935G-9,13G-9,115G-9,16G-9,555G | 65,84 | 42,6 |
| US\$ 149,235 | 1 | 7 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05 | 2021 Q=1,05 Q=1,05 Q=1,05 | 13.05.22 | | | 865884 | US4824801009 | KLA Corp. | 1 | 322,6 G | 324,8G-4,45G-1,8G-2,9G-3,45G-6,25G-30,6G-1,15G-1,35G-4,95G-6,5G | 392,6 | 277,55 |
| Euro 286,861 | | 1 | 2020 S=1 | 2021 S=1,7 | 12.05.22 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 20,74 G | 20,75G-0,72G-0,8G-0,93G-0,9G-1G-1,06G-1,1G-1,09G-1,04G | 26,82 | 17,69 |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelberg AG | 1 | | (ausg) | | |
| kann.\$ 152,079 | 1 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,09 G | 0,0964G-0,0972G-0,0956G-0,0956G-0,0954G-0,0956G-0,0888G-0,087G-0,087G-0,087G-0,0944G | 0,15 | 0,08 |
| US\$ 32,694 | 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,52 Q=0,52 | 27.07.22 | | | A1T9FV | MHY481251012 | Knot Offshore Partners L.P. | 1 | 17,51 G | 17,586G-7,574G-7,604G-7,446G-7,488G-7,51G-7,664G-7,74G-7,626G-7,614G | 17,74 | 11,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 91,755 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 17,5 G | 17,4G-7,4G-7,4G-7,2G-7,2G-7,3G-7,7G-7,9G-8G-8,1G-8,2G | 20,6 | 15,9 |
| kann.\$ Yen 273,6 | 1 | 5 11 | 2020 I=0 J=20 | 2021 J=0 J=21 | 28.10.22 | | | A3C34B A0JMY8 | CA49926X1050 JP3291200008 | Knowlton Development Corporation Inc. Kobe Bussan Co. Ltd., (Glob.) | 1 1 | 25 G | (ausg) 24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 33,6 | 20 |
| Yen 396,346 | | 4 | 2020 I=10 S=10 | 2021 I=10 S=30 | 30.03.22 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 4,33 G | 4,444G-4,443G-4,443G-4,441G-4,413G-4,413G-4,409G-4,412G-4,412G-4,42G-4,416G-4,411G-4,407G-4,407G-4,406G-4,401G-4,4G | 5,13 | 3,92 |
| DKK 7,848 | | 1 | 2018 I=54,43 S=86,4 | 2019 I=30,28 | 09.08.19 | | | 890262 | DK0010201102 | København Lufthavn AS | 1 | 878 G | 884G-4G-98G-8G-2G-2G-84G-72G-2G-2G | 1.010 | 764 |
| kann.\$ 55,618 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,76 G | 0,754G-0,754G-0,752G-0,747G-0,747G-0,746G-0,782G-0,784G-0,785G-0,778G-0,794G | 1,35 | 0,63 |
| Yen 168,048 | 1 | 4 | 2020 I=0 S=117 | 2021 I=0 I=108 | 30.03.22 | | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | 32,92 G | 32,445G-2,445G-2,37G-2,23G-2,21G-2,21G-2,22G-2,165G-2,12G-2,125G | 33,26 | 27,38 |
| US\$ 128,461 | 1 | 2 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,5 Q=0,5 | 07.06.22 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 28,52 G | 28,265G-8,28G-8,165G-8,195G-8,12G-8,355G-8,505G-8,82G-8,62G-8,67G-8,725G | 57,12 | 26,17 |
| Euro 247,144 | 1 | | 2020 J=0,37 | 2021 J=0,38 | 17.03.22 | | | A2JN4W | FI4000312251 | Kojamo Oyj, (Glob.) | 1 | 15,53 G | 15,53G-5,53G-5,65G-5,67G-5,63G-5,71G-5,68G-5,73G-5,72G-5,76G | 22,02 | 14,26 |
| Yen 973,146 | | 4 | 2020 I=18 S=37 | 2021 I=40 S=56 | 30.03.22 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 20,6 G | 20,63G-0,61G-0,56G-0,46G-0,47G-0,47G-0,35G-0,49G-0,48G-0,46G | 24,64 | 19,76 |
| Yen 143,5 | | 4 | 2020 I=22,5 S=50,5 | 2021 I=36,5 S=87 | 30.03.22 | | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | 52,15 G | 51,6G-1,75G-1,75G-1,45G-1,45G-1,55G-1,65G-1,65G-1,7G-1,8G | 64,45 | 39,4 |
| Euro 453,187 | | 1 | 2020 J=2,25 | 2021 J=2,1 | 02.03.22 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 45,43 G | 45,45G-5,43G-5,39G-5,04G-5,08G-5,29G-5,31G-5,24G-5,22G-5,34G | 64,08 | 41,97 |
| Euro 79,222 | | 1 | 2020 I=0,55 S=0,88 | 2021 I=0,88 I=1,25 | 16.06.22 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 23,38 G | 23,39G-3,39G-3,36G-3,33G-3,47G-3,69G-3,76G-4,18G-4,18G-4,22G | 38,25 | 20 |
| nkr 177,313 | | 1 | 2019 J=2,5 | 2020 J=8 | 07.05.21 | | | 888818 | NO0003043309 | Kongsberg Gruppen AS, (Glob.) | 1 | 32,44 G | 32,48G-2,44G-2,52G-2,36G-2,58G-2,84G-2,76G-2,84G-2,8G-2,9G | 42,8 | 29,44 |
| Yen 502,664 | | 4 | 2020 I=10 S=15 | 2021 I=15 S=15 | 30.03.22 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,17 G | 3,226G-3,23G-3,234G-3,212G-3,216G-3,219G-3,225G-3,222G-3,222G-3,23G | 4,1 | 3,06 |
| Euro 1.045,725 | | 1 | 2020 I=0,5 S=0,4 | 2021 I=0,43 S=0,52 | 19.04.22 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 25,9 G | 25,97G-5,94G-6,045G-5,975G-5,975G-6,055G-6,14G-6,05G-6,115G-6,17G | 31,32 | 24,12 |
| Euro 279,407 | | 1 | 2017 J=0,1 | 2018 J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 2,27 G | 2,268G-2,268G-2,298G-2,28G-2,274G-2,292G-2,31G-2,312G-2,308G-2,314G | 3,43 | 2,15 |
| Euro 129,325 | | 1 | 2020 J=0,5 | 2021 J=0,5 | 16.05.22 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 31,76 G | 31,76G-1,74G-2G-2G-2G-2G-2,02G-1,96G-1,92G-2,06G | 33,68 | 22,56 |
| Euro 174,786 | 1 zu je Euro 1,5 | 1 | 2020 I=0,8 S=1,6 | 2021 I=0,8 S=1,7 | 12.05.22 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 143,6 G | 143,55G-3,4G-3,85G-2,25G-3,7G-4,45G-5,6G-6,25G-6,3G-6,5G | 199,55 | 130,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 4.129,16 | 1 | 1 | 2020 I=0,043 S=0,087 | 2021 I=0,045 S=0,091 | 19.04.22 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,37 G | 3,366G-3,364G-3,401G- 3,404G-3,39G-3,388G- 3,402G-3,37G-3,365G- 3,374G | 3,45 | 2,68 |
| Euro 889,315 | 1 | 1 | 2020 J=0,85 | 2021 J=0,85 | 12.05.22 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 20,61 G | 20,655G-0,635G-0,53G- 0,525G-0,62G-0,66G-0,9G- 1,04G-1,065G-1,1G | 33,86 | 19,27 |
| Euro 898,074 | 1, 5, 10, 100 | 1 | 2020 J=1,034 | 2021 J=0,9121 | 12.05.22 | | | 940936 | US5004723038 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,2 G | 20,4G-0,4G-0,4G-0G-0G- 0G-0G-0,2G-0,2G-0,6G- 0,6G-0,8G-0,8G-0,8G-1G- 1G | 33,6 | 18,5 |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | 2020 J=1,2 | 2021 J=1,25 | 22.04.22 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 23,53 G | 23,56G-3,53G-3,86G- 3,76G-3,81G-4G-3,95G- 3,94G-3,91G-3,9G | 33,4 | 22,6 |
| US\$ 56,024 | 1 | 1 | 2020 Q=0,56 Q=0,4 Q=0,4 Q=0,4 | 2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46 | 09.06.22 | | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 35,72 G | 35,54G-5,5G-5,54G-5,24G- 5,31G-5,57G-6,19G-6,5G- 6,73G-6,87G-6,79G | 46,62 | 29,82 |
| Euro 63,631 | 1 | 1 | 2020 J=0,3 | 2021 J=0,35 J=0,35 | 23.05.22 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 13,51 G | 13,51G-3,51G-3,51G- 3,45G-3,44G-3,54G-3,48G- 3,48G-3,53G-3,52G-3,49G- 3,44G-3,48G-3,49G-3,71G- 3,54G-3,48G-3,54G-3,55G- 3,5G-3,48G-3,55G | 18,2 | 11,31 |
| kann.\$ 115,329 | 1 | 1 | | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | 0,13 G | 0,127G-0,128G-0,127G- 0,126G-0,126G-0,126G- 0,1255G-0,1255G- 0,1255G-0,1255G-0,1275G | 0,3 | 0,1 |
| A\$ 703,237 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G | 0,01 | 0,01 |
| - 1.283,928 | 1 zu je 5.000 | 1 | 2017 J=0,3692 | 2020 J=0,5431 | 30.12.20 | | | 893161 | US5006311063 | Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,05 G | 7,95G-7,9G-7,85G-7,9G- 7,9G-7,85G-8,15G-8,2G- 8,2G-8,2G-8,2G | 9,15 | 7,25 |
| Euro 105,619 | 1 | 1 | 2020 J=0,3 | 2021 J=0,35 | 28.06.22 | | | A0LE05 | FR0010386334 | Korian S.A. | 1 | 14,02 G | 14,01G-4G-4,06G-4,12G- 4,25G-4,38G-4,34G-4,61G- 4,6G-4,63G | 28,58 | 13,67 |
| US\$ 53,019 | 1 | 5 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,15 | 05.07.22 | | | 919027 | US5006432000 | Korn Ferry | 1 | 58,5 G | 58,5G-8,5G-8G-8G-8G- 8,5G-9G-60G-0G-0,5G- 0,5G | 68,5 | 48,4 |
| - 49,62 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 24,8 G | 24,8G-4,6G-4,8G-4,6G- 4,4G-4,6G-5G-5,4G-5,6G- 6G-6,2G | 133 | 21,8 |
| US\$ 455,265 | 1 | 1 | 2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452 | 2020 Q=0,0452 | 04.03.20 | | | A2PBCB | US5006881065 | Kosmos Energy Ltd | 1 | 5,33 G | 5,343G-5,34G-5,296G- 5,306G-5,316G-5,357G- 5,361G-5,417G-5,493G- 5,546G-5,636G | 7,94 | 3 |
| US\$ 1.223,952 | 1 | 3 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2021 Q=0,4 Q=0,4 | 26.05.22 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 37,84 G | 37,865G-7,84G-7,32G- 7,37G-7,7-7,495G-7,25G- 7,735G-7,695G-7,935G- 7,905G-7,895G | 42,63 | 29,97 |
| US\$ 124,998 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 12,75 G | 12,702G-2,69G-2,592G- 2,604G-2,638G-2,684G- 3,034G-3,216G-3,318G- 3,258G-3,3G | 19,94 | 11,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 Q=0,035 2021 Q=0,035 Q=0,035 Q=0,035 | | | | | | | | | | | |
| US\$ 167,297 | 1 | 10 | 2020 Q=0,035 | 2021 Q=0,035 Q=0,035 Q=0,035 | 26.07.22 | | | A3CTLH US50101L1061 | Krispy Kreme Inc. | 1 | 13,8 G | 13,8G-3,9G-3,8G-3,7G-3,8G-3,9G-3,8G-4G-4G-4,1G | 16,8 | 11,2 | |
| - 13.976,061 | 1 zu je 5,500000000000004 | 1 | 2020 J=0,275 | 2021 J=0,418 | 20.04.22 | | | 165129 TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,37 G | 0,37G-0,37G-0,37G-0,366G-0,372G-0,37G-0,37G-0,37G-0,37G-0,372G | 0,42 | 0,32 | |
| US\$ 25,635 | 1 | 10 | | | | | | A2JH2F US5011471027 | Krystal Biotech Inc. | 1 | 68 G | 67,5G-7,5G-7G-7G-7G-70G-1,5G-1,5G-0,5G-0G | 73 | 44,4 | |
| - 522,224 | 1 | 1 | 2020 J=0,6064 | 2021 J=0,7547 | 30.12.21 | | | 922613 US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,7 G | 13,5G-3,5G-3,6G-3,6G-3,6G-3,7G-3,7G-3,7G-3,7G-3,7G | 14,4 | 10,7 | |
| US\$ 3.526,153 | 1 | 4 | | | | | | A2QNAP KYG532631028 | Kuaishou Technology | 1 | 9,98 G | 9,755G-9,798G-9,795G-9,691G-9,694G-9,669G-9,684G-9,688G-9,692G-9,703G | 11 | 6,35 | |
| Yen 1.200,247 | 1 | 1 | 2021 I=21 S=21 | 2022 I=21 | 29.06.22 | | | 857751 JP3266400005 | Kubota Corp., (Glob.) | 1 | 15,03 G | 15,365G-5,36G-5,395G-5,3G-5,32G-5,305G-5,285G-5,28G-5,295G-5,31G | 20,19 | 13,85 | |
| sfrs 120,754 | 1 zu je sfrs 1 | 1 | 2020 J=4,5 | 2021 J=10 | 05.05.22 | | | A0JLZL CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | | | |
| US\$ 59,13 | 1 | 10 | 2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17 | 2021 Q=0,17 Q=0,17 | 22.06.22 | | | 854118 US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 44,05 G | 44,235G-4,26G-3,98G-4,02G-4,13G-4,28G-5,245G-6,09G-6,365G-6,81G-7,35G | 57 | 36,48 | |
| ZAR 322,086 | 1 | 1 | 2020 I=19,6 S=41,3 | 2021 I=72,7 S=30,5 | 16.03.22 | | | A0LC6R ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 26,8 G | 26,2G-7G-6G-6,4G-6,2G-6,2G-6,4G-6,6G-7G-7G | 42,4 | 24,6 | |
| H\$ 8.658,802 | 1 | 1 | 2020 J=2,3467 | 2021 J=0,2522 | 30.05.22 | | | A1CV3E BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,74 G | 0,735G-0,735G-0,735G-0,73G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,73G | 0,95 | 0,57 | |
| US\$ 66,636 | 1 | 1 | | | | | | A143UH US50127T1097 | Kura Oncology Inc. | 1 | 17,6 G | 17,7G-7,7G-7,7G-7,6G-7,6G-7,6G-7,8G-8,4G-7,8G-7,8G-7,3G | 18,9 | 9,95 | |
| Yen 354,864 | 1 | 1 | 2021 I=20 S=20 | 2022 I=21 | 29.06.22 | | | 858272 JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 7,5 G | 7,6G-7,6G-7,6G-7,6G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,5G-7,5G-7,5G | 8,4 | 7,1 | |
| Yen 116,201 | 1 | 4 | 2020 I=32 S=34 | 2021 I=36 S=36 | 30.03.22 | | | 851119 JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 35,62 G | 34,94G-4,9G-4,88G-4,7G-4,74G-4,84G-4,92G-5,02G-5,02G-5,1G | 42,18 | 30,28 | |
| kann.\$ 124,547 | 1 | 1 | | | | | | A2JAMG CA5013771053 | Kutcho Copper Corp. | 1 | 0,18 G | 0,1808G-0,1816G-0,1806G-0,1796G-0,1792G-0,1786G-0,1786G-0,1776G-0,1772G | 0,67 | 0,17 | |
| US\$ 224,544 | 1 | 1 | | | | | | A3C5GK US50155Q1004 | Kyndryl Holdings Inc. | 1 | 9,41 G | 9,406G-9,398G-9,396G-9,324G-9,343G-9,326G-9,892G-10,002G-0,114G-0,184G-0,2G | 17 | 8,53 | |
| Yen 377,619 | 1 | 4 | 2020 I=60 S=80 | 2021 I=90 S=90 | 30.03.22 | | | 860614 JP3249600002 | Kyocera Corp., (Glob.) | 1 | 50,52 G | 50,66G-0,68G-0,7G-0,34G-0,42G-0,56G-49,84G-50,46G-0,68G-0,7G | 55,94 | 46,77 | |
| Yen 39,22 | 1 | 4 | 2020 I=10 S=10 | 2021 I=10 S=10 | 30.03.22 | | | 896181 JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 33 G | 33,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,4G | 35,8 | 28,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=23 S=23 | | | | | | | | | | | |
| Yen 540 | | 1 | 2021 I=23 S=23 | 2022 I=24 | 29.06.22 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 22,8 G | 22,2G-2,4G-2,4G-2,4G- 2,4G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G | 24 | 18,7 |
| Yen 157,302 | | 4 | 2020 I=0 S=93 | 2021 I=0 S=93 | 30.03.22 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 19,3 G | 19,3G-9,3G-9,3G-9,3G- 9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,2G-9,1G- 9,1G-9,1G-9,1G-9,1G | 20 | 17,5 |
| Euro 524,376 | | 1 | 2020 J=2,75 | 2021 J=2,9 | 16.05.22 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 126,62 G | 126,7G-6,62G-5,92G- 4,88G-5,68G-6,14G-7,5G- 9,3G-9,14-8,18G-8,9G | 166,24 | 122,24 |
| H\$ 1.476,965 | | 4 | 2020 J=0,3313 | 2021 J=0,0659 | 03.10.22 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 3,2 G | 3,22G-3,22G-3,22G- 3,218G-3,188G-3,188G- 3,192G-3,192G-3,194G- 3,202G | 3,81 | 2,4 |
| Euro 536,281 | | 1 | 2020 J=4 J=0,0608 | 2021 J=4,8 J=0,0914 | 27.04.22 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 339,5 G | 339,55G-9,1G-9,9G-6,3G- 8,25G-41G-3,95G-5G- 4,6G-7,1G | 433,6 | 301,4 |
| H\$ 1.376,392 | 1 | 4 | 2020 S=0,03 | 2021 I=0,06 S=0,04 | 13.09.22 | | | A0LB38 | KYG5548P1054 | L.K. Technology Holdings Ltd. | 1 | 1,73 G | 1,699G-1,715G-1,71G- 1,688G-1,701G-1,707G- 1,716G-1,715G-1,719G- 1,725G | 2,3 | 0,88 |
| US\$ 192,875 | 1 | 7 | 2020 Q=0,85 Q=0,85 Q=1,02 Q=1,02 | 2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12 | 02.06.22 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 216,65 G | 215,35G-5,1G-3,25G-3,7G- 3,8G-0,85G-5,75G-8,6- 7,95G-8,75G-9,5G-21,1G | 254,1 | 180,2 |
| Euro 191 | | 1 | 2020 J=0,9 | 2021 J=1,24 | 02.05.22 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 32,13 G | 32,11G-2,09G-2,23G- 2,36G-2,49G-2,78G-2,81G- 2,86G-2,9G-2,97G | 39,44 | 30,37 |
| US\$ 25,556 | 1 | 1 | | | | | | A1XB6B | US5034596040 | La Jolla Pharmaceutical Co. | 1 | 6,05 G | 6,032G-6,034G-6,018G- 5,978G-5,988G-5,974G- 5,99G-5,994G-5,99G- 5,994G-6,002G | 6,13 | 2,93 |
| US\$ 43,094 | 1 zu je US\$ 1 | 5 | 2020 Q=0,07 Q=0,14 Q=0,15 Q=0,15 | 2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165 | 01.06.22 | | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 25,6 G | 25,4G-5,4G-5,2G-5,2G- 5,2G-5,4G-6G-6,2G-6,4G- 6,4G-6,4G | 33,2 | 20,6 |
| Euro 56,069 | | 1 | 2020 J=0,3812 | 2021 J=0,9556 | 05.07.22 | | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 58,2 G | 58,2G-8,15G-8,4G-7,95G- 8,4G-8G-7,8G-7,5G-7,5G- 7,6G | 73,6 | 53,55 |
| US\$ 92,7 | 1 | 1 | | 2022 Q=0,72 | 17.08.22 | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 236,95 G | 237,3G-7,35G-5,2G-5,7G- 6,1G-6,8G-7,3G-7,8G- 8,3G-8,6G-40,35G | 276,9 | 204,1 |
| US\$ 127,222 | 1 | 1 | 2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2 | 2022 Q=0,2 Q=0,22 | 29.06.22 | | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 10,5 G | 10,5G-0,4G-0,4G-0,4G- 0,5G-0,5G-0,7G-0,8G- 0,8G-0,8G-0,8G | 11,5 | 8,95 |
| Euro 141,133 | | 1 | 2019 J=1,3 J=1 | 2021 J=0,5 | 25.04.22 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 17,22 G | 17,22G-7,21G-7,5G-7,29G- 7,2G-7,34G-7,32G-7,38G- 7,37G-7,41G | 25,6 | 16,14 |
| A\$ 1.389,71 | | 7 | | | | | | 796995 | AU000000LKE1 | Lake Resources N.L., (Glob.) | 1 | 0,42 G | 0,4676G-0,4676G-0,467G- 0,4652G-0,466G-0,4682G- 0,4682G-0,4902G- 0,4804G-0,4802G | 1,76 | 0,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 138,715 | 1 | 7 | 2020 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 14.06.22 | | 869686 | US5128071082 | Lam Research Corp. | 1 | 414,6 G | 415,65G-5,3G-1,4G-3,1G- 6,1G-9,5G-26,05G-9,4G- 30,75G-4,3G-6,5G | 644,6 | 371,65 | |
| US\$ 87,062 | 1 | 1 | 2021 Q=0,75 Q=0,75 Q=1 Q=1,5 | 2022 Q=1,1 Q=1,2 | 16.06.22 | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 91 G | 90G-0G-0G-0G-89G-9G- 90,5G-0,5G-0,5G-1G-1,5G- 1,5G-2,5G-3,5G-4G-4G- 4,5G | 108 | 79 | |
| US\$ 144,447 | 1 zu je US\$ 1 | 10 | 2020 Q=0,23 Q=0,235 Q=0,235 Q=0,235 | 2021 Q=0,235 Q=0,245 Q=0,245 | 05.05.22 | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 72,04 G | 71,96G-1,95G-1,98G- 1,39G-1,51G-1,6G-2,01G- 2,9G-2,76G-2,66G-2,84G | 75,27 | 44,99 | |
| US\$ 242,717 | 1 zu je US\$ 0,5 | 1 | 2020 I=0,0382 S=0,0719 | 2021 I=0,0359 S=0,082 | 12.05.22 | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 4,68 G | 4,68G-4,68G-4,66G-4,6G- 4,58G-4,64G-4,72G-4,74G- 4,74G-4,74G | 6,6 | 4,14 | |
| - 11.949,714 | 1 zu je 1 | 1 | 2020 I=0,2 S=0,3 | 2021 I=0,25 S=0,25 | 05.05.22 | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,21 G | 0,204G-0,204G-0,204G- 0,204G-0,204G-0,204G- 0,204G-0,204G-0,204G- 0,204G-0,204G-0,204G- 0,204G-0,204G | 0,25 | 0,2 | |
| £ 751,338 | 1 | 4 | 2021 I=0,085 S=0,13 | 2022 I=0,086 | 25.08.22 | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 8,05 G | 8,05G-8,1G-8,05G-8,05G- 8,1G-8,25G-8,25G-8,3G- 8,3G-8,3G | 9,8 | 7,45 | |
| sfrs 28,909 | 1 zu je sfrs 10 | 1 | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | (ausg) | | | |
| US\$ 33,414 | 1 | 2 | | | | | A110MJ | US51509F1057 | Lands End Inc. | 1 | 11,9 G | 12G-2G-1,9G-2G-2G-2G- 2,3G-2,5G-2,5G-2,4G-2,5G | 18,8 | 9,35 | |
| US\$ 37,127 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 | 04.05.22 | | 887830 | US5150981018 | Landstar System Inc. | 1 | 142 G | 142G-1G-0G-1G-1G-1G- 4G-7G-8G-8G-9G | 158 | 125 | |
| US\$ 43,032 | 1 | 7 | | | | | 882871 | US5160121019 | Lannett Co. Inc. | 1 | 0,57 G | 0,573G-0,5732G-0,568G- 0,5684G-0,5694G- 0,5702G-0,5734G- 0,5718G-0,5716G- 0,5772G-0,5782G | 1,59 | 0,44 | |
| kann.\$ 207,865 | 1 | 1 | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,33 G | 0,3245G-0,3255G-0,322G- 0,322G-0,3215G-0,3225G- 0,333G-0,359G-0,346G- 0,3495G-0,352G | 0,64 | 0,3 | |
| US\$ 17,303 | 1 | 1 | | | | | A2P57T | US5168062058 | Laredo Petroleum Inc. | 1 | 70,56 G | 70,78G-1,04G-1,14G-0,7G- 69,92G-9,94G-71,56G- 0,76G-2,72G-3,66G-4,46G | 111,4 | 52 | |
| kann.\$ 64,811 | 1 | 1 | | | | | A3C7FD | CA5170971017 | Largo Inc. | 1 | 6,75 G | 6,7G-6,7G-6,65G-6,65G- 6,65G-6,65G-6,75G-6,9G- 6,85G-6,85G-6,8G | 12,83 | 6,1 | |
| - 64,989 | | 4 | 2019 I=0,1324 I=0,1069 S=0,241 | 2020 S=0,2423 | 27.07.21 | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,4 G | 21,2G-1,2G-0,8G-0,8G- 0,8G-0,8G-1G-0,8G-0,8G- 1G-1G | 24,4 | 17,2 | |
| US\$ 764,109 | 1 | 1 | 2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2020 Q=0,79 | 17.03.20 | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 34,09 G | 33,96G-3,925G-3,875G- 4,04G-4,02G-4,495G- 4,375G-4,385G-4,565G- 4,625G | 42,39 | 27,69 | |
| Euro 38,799 | | 1 | 2020 J=0 J=0,4 | 2021 J=0,46 | 18.03.22 | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ, (Glob.) | 1 | 11,38 G | 11,38G-1,38G-1,46G-1,5G- 1,52G-1,52G-1,52G-1,52G- 1,52G-1,52G | 13,42 | 9,75 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 11,664 | | 1 | | | | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 28,2 G | 28,6G-8,6G-8,6G-7,8G-8,2G-8,2G-8,2G-8,4G-8,6G-8,8G-8,8G-9G-8,4G-8,4G-8,4G-8,6G | 44,4 | 27 |
| - 606,408 | 1 | 1 | 2017 S=0,0343 | 2018 I=0,0754 S=0,0885 | 09.05.19 | | | A1J5XB | US51817R1068 | LATAM Airlines Group S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,24 G | 0,258G-0,258G-0,258G-0,258G-0,258G-0,24G-0,24G-0,24G-0,24G-0,24G | 0,41 | 0,19 |
| skr 592,205 | | 1 | 2020 J=3 | 2021 J=3,3 | 11.05.22 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 21,17 G | 21,18G-1,16G-1G-0,91G-1G-1,17G-1,35G-1,42G-1,42G-1,45G | 35,89 | 18,28 |
| US\$ 137,611 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 51,29 G | 51,11G-1,03G-0,54G-0,66G-0,89G-1,03G-2,8G-3,69G-3,87G-4,75G-4,72G | 69,36 | 41,51 |
| US\$ 172,505 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 11,2 G | 11,2G-1,2G-1,1G-1,1G-1,1G-1,2G-1,3G-1,4G-1,4G-1,4G-1,4G | 12,4 | 9,45 |
| Euro 5,946 | | 4 | 2020 J=1 | 2021 J=2 | 29.08.22 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 97,4 G | 97G-7G-7,4G-8G-8G-8G-8G-7,6G-7,4G-7,6G | 105,5 | 87,2 |
| Euro 25,776 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 2,64 G | 2,62G-2,62G-2,62G-2,6G-2,6G-2,6G-2,72G-2,56G-2,58G-2,56G-2,58G | 5,8 | 2,1 |
| £ 206,423 | 1 | 4 | | | | | | A3C9EL | GB00BKPH9R58 | LBG Media PLC | 1 | 1,14 G | 1,13G-1,13G-1,17G-1,17G-1,17G-1,17G-1,2G-1,2G-1,2G | 2,42 | 1,06 |
| US\$ 59,778 | 1 | 1 | 2020 Q=0,77 Q=0,25 Q=0,25 Q=0,25 | 2021 Q=0,5 Q=0,77 Q=0,77 Q=0,77 | 09.06.22 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 126,7 G | 127G-7G-6G-5,98G-6,98G-6,98G-31,86G-3,02G-3,38G-4,02G-5,42G | 170 | 112,96 |
| £ 5.972,579 | 1 | 1 | 2021 I=0,0518 S=0,1327 | 2022 I=0 | 18.08.22 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,92 G | 2,94G-2,94G-2,94G-2,92G-2,92G-2,94G-2,96G-3G-3G-2,98G | 3,7 | 2,74 |
| US\$ 198,678 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 9,75 G | 9,65G-9,65G-9,65G-9,6G-9,55G-9,6G-9,75G-9,95G-10G-0G-0,1G | 14,9 | 9,5 |
| US\$ 154,228 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 49,6 G | 49,2G-9,2G-9,2G-8,8G-9G-9G-50,5G-0,5G-0G-0G | 55,5 | 27,8 |
| CNY 1.271,854 | 1 zu je CNY 1 | 1 | 2020 J=0,4366 | 2021 J=0,4687 | 04.07.22 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 1,08 G | 1,08G-1,08G-1,08G-1,07G-1,08G-1,08G-1,09G-1,09G-1,1G-1,1G | 1,36 | 0,93 |
| US\$ 133,56 | 1 | 1 | 2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,42 Q=0,44 | 14.06.22 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 36,37 G | 36,375G-6,365G-6,085G-6,12G-6,2G-6,37G-6,595G-7,125G-7,21G-7,32G-7,115G | 38,33 | 31,25 |
| Euro 266,818 | | 1 | 2020 J=1,42 | 2021 J=1,65 | 30.05.22 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 73,3 G | 73,32G-3,22G-3,44G-2,84G-3,38G-3,98G-4,8G-5,02G-4,98G-5,18G | 104,2 | 67,78 |
| US\$ 136,662 | 1 | 1 | 2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36 | 2022 Q=0,36 Q=0,36 | 14.06.22 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 96,29 G | 95,88G-5,85G-4,94G-5,27G-5,51G-5,98G-6,3G-6,96G-6,99G-7,18G-7,72G | 102,86 | 73,38 |
| US\$ 61,78 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 18,42 G | 18,36G-8,35G-8,192G-8,346G-8,298G-8,536G-8,53G-8,6G-9,048G-9,302G-9,08G | 38,56 | 15,45 |
| US\$ 102,194 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 13,01 G | 13,008G-3,002G-2,894G-2,902G-2,924G-3,45G-3,772G-3,834G-3,876G-3,858G | 22,58 | 10,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 12,786 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 42,63 G | 42,39G-2,35G-1,96G- 2,09G-2,17G-2,34G-3,41G- 4,28G-4,38G-5,57G-5,85G | 123,25 | 40,45 |
| US\$ 254,987 | 1 | 12 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2021 Q=0,375 Q=0,375 Q=0,375 | 06.07.22 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 76,03 G | 75,52G-5,52G-5,14G- 5,12G-5,04G-4,71G-5,34G- 6,26G-6,39G-6,93G-7,38G | 102,35 | 60,32 |
| H\$ 12.041,706 | 1 | 4 | 2020 I=0,066 S=0,24 | 2021 I=0,08 | 26.11.21 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,89 G | 0,8924G-0,8942G- 0,8926G-0,8846G- 0,8842G-0,8844G- 0,8844G-0,8876G-0,889G- 0,891G | 1,05 | 0,83 |
| Euro 26,55 | 1, 5, 10 | 1 | 2018 J=5 | 2021 J=4,35 | 28.04.22 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 73,8 G | 73,4G-3,6G-3,2G-3,3G- 3,4G-3,1G-3G-4,1G-5,4G- 5,1G | 133 | 70,1 |
| Euro 578,15 | | 1 | 2019 J=0,14 | 2021 J=0,14 | 20.06.22 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 9,9 G | 9,846G-9,84G-10,08G- 0,055G-0,15-0,14G-0,16G- 0,275G-0,305G-0,29G- 0,315G | 10,87 | 6,02 |
| nkr 595,774 | | 1 | 2020 J=2 | 2021 J=2,5 | 24.05.22 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 7,11 G | 7,11G-7,105G-7,135G- 7,18G-7,185G-7,19G- 7,19G-7,14G-7,13G-7,15G | 9,07 | 6,26 |
| US\$ 182,839 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 14,7 G | 14,6G-4,6G-4,5G-4,5G- 4,4G-4,5G-4,9G-5,1G- 5,1G-5,1G-5,2G | 21 | 13,3 |
| US\$ 98,953 | 1 | 12 | 2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08 | 2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12 | 29.07.22 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 17,44 G | 17,426G-7,414G-7,276G- 7,29G-7,334G-7,434G- 7,744G-7,922G-7,9G- 7,922G-7,846G | 22,24 | 14,76 |
| US\$ 137,156 | 1 | 4 | | | | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 2,16 G | 2,16G-2,14G-2,14G-2,14G- 2,12G-2,14G-2,14G-2,14G- 2,14G-2,12G-2,12G | 3,42 | 1,56 |
| - 715,631 | 1 zu je 5.000 | 1 | 2017 I=0,234 | 2021 J=0,263 | 30.12.21 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,7 G | 5,6G-5,6G-5,65G-5,55G- 5,6G-5,65G-5,75G-5,8G- 5,75G-5,75G-5,75G | 9,35 | 5,15 |
| - 34,372 | | 1 | 2020 I=0,5583 | 2021 I=0,3611 | 30.12.21 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,2 G | 16,4G-6,4G-6,6G-6,6G- 6,6G-6,9G-6,6G-6,6G-6,6G | 24,8 | 13,7 |
| US\$ 23,666 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 94,8 G | 93,48G-3,38G-2,62G- 2,68G-4,1G-4,38G-4,12G- 6,96G-7,52G-7,92G-8,56G | 133 | 69,54 |
| Euro 47,9 | | 1 | | | | | | A3DK4Z | FR0014009YQ1 | LHYFE S.A. | 1 | 6,7 G | 6,7G-6,7G-6,85G-6,75G- 6,75G-6,85G-6,85G-6,85G- 6,85G-6,9G | 8,84 | 6,6 |
| US\$ 854,952 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 38,6 G | 38,3G-8,3G-7,6G-8,2G- 8,3G-8,6G-7,3G-5,2G- 5,7G-6,1G-6,2G | 39,7 | 15,05 |
| US\$ 1.709,903 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | -. | 1 | 19,13 G | 18,87G-8,945G-8,89G- 8,635G-8,045G-8,22G- 8,345G-7,22G-7,72G- 7,725G | 19,47 | 7,8 |
| H\$ 2.617,823 | 1 | 1 | 2019 S=0,1547 | 2020 S=0,2046 | 16.06.21 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 8,36 G | 8,276G-8,302G-8,29G- 8,222G-8,216G-8,233G- 8,276G-8,334G-8,35G- 8,379G | 9,58 | 5,68 |
| kann.\$ 154,954 | 1 | 4 | | | | | | A3DAAU | CA50203F2052 | Li-Metal Corp. | 1 | 0,54 G | 0,569G-0,568G-0,567G- 0,564G-0,563G-0,563G- 0,534G-0,535G-0,535G- 0,536G-0,537G | 7,51 | 0,45 |
| kann.\$ 64,157 | 1 | 1 | | | | | | A2QQQN | CA53014U3047 | Libero Copper & Gold Corp. | 1 | 0,21 G | 0,211G-0,212G-0,2105G- 0,2095G-0,2095G-0,209G- 0,212G-0,2165G-0,213G- 0,213G-0,217G | 0,68 | 0,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 137,671 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 116,05 G | 116,2G-6,25G-6,25G-5,3G-5,45G-5,65G-6G-6,6G-6,65G-7,05G-7,95G | 141 | 97,6 |
| US\$ 175,131 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 20,6 G | 20,4G-0,4G-0,4G-0,2G-0,2G-0G-0,8G-0,8G-0,6G-0,4G-0,6G | 25,2 | 19,6 |
| US\$ 322,791 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | - | 1 | 21,6 G | 21,6G-1,4G-1,6G-1,2G-1,4G-1,6G-1,8G-1,6G-1,6G-1,6G-1,6G | 25,2 | 20,6 |
| kann.\$ 316,815 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,35 G | 0,3448G-0,3454G-0,342G-0,3418G-0,3412G-0,3422G-0,3516G-0,3528G-0,3528G-0,3528G | 0,84 | 0,34 |
| US\$ 10,313 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 27 G | 27G-7G-7G-7G-6,8G-6,8G-7G-6,8G-7G-7G-7,2G-7,4G-7,4G-7,4G-7,4G-7,6G | 27,6 | 22,4 |
| US\$ 40,973 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | - | 1 | 25,8 G | 26G-6G-6G-5,8G-5,8G-5,6G-5,8G-5,6G-5,6G-5,6G-6,2G-6,2G-6,4G | 26,4 | 21,4 |
| US\$ 97,426 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | - | 1 | 36 G | 36,2G-6,2G-6,2G-6,2G-6,2G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,4G-6,4G-6,2G-6,2G-6,2G-6,6G-6,8G | 45,6 | 32,4 |
| US\$ 225,197 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | - | 1 | 36 G | 35,8G-5,8G-5,8G-5,8G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-6,4G-6,2G-6,2G-6,2G-6,2G-6,6G-6,6G | 46 | 32,4 |
| US\$ 25,837 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | - | 1 | 54,5 G | 54,5G-4,5G-4,5G-4,5G-4G-4G-4G-4G-4G-4G-4,5G-5G-5G-5G-5G-5G | 58,5 | 45,4 |
| US\$ 203,597 | 1 | 1 | | | | | | A2AHEA | US5312298541 | - | 1 | 58,5 G | 58,5G-8,5G-8G-8,5G-8,5G-8,5G-9,5G-60G-59,5G-60G-0G | 65 | 49,4 |
| skr 423,836 | | 1 | | 2021 J=1,5 | 02.05.22 | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 16,32 G | 16,26G-6,24G-6,07G-6,055G-6,26G-6,255G-6,43G-6,54G-6,525G-6,585G | 26,29 | 14,76 |
| £ 350 | 1 | 4 | | | | | | A3C7TB | GB00BP5X4Q29 | Life Science REIT PLC | 1 | 1,03 G | 1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 1,19 | 1,03 |
| US\$ 84,365 | 1 | 1 | 2021 Q=0,74 Q=0,74 Q=0,86 Q=1 | 2022 Q=1 Q=1,08 | 14.07.22 | | | A2AP88 | US53223X1072 | Life Storage Inc. | 1 | 110 G | 109G-9G-8G-9G-9G-9G-10G-0G-1G-1G-2G | 138 | 96,5 |
| nkr 99,866 | | 1 | | | | | | A2DUKY | NO0010591191 | Lifecare AS, (Glob.) | 1 | 0,36 G | 0,36G-0,36G-0,399G-0,3935G-0,394G-0,4145G-0,3855G-0,386G-0,386G | 0,44 | 0,12 |
| kann.\$ 417,481 | 1 | 4 | | | | | | A3C271 | CA53228D1069 | Lifeist Wellness Inc. | 1 | 0,03 G | 0,0245G-0,0255G-0,0245G-0,0245G-0,024G-0,0245G-0,027G-0,027G-0,027G-0,027G-0,292G-0,292G-0,288G-0,288G-0,288G-0,288G-0,288G | 0,08 | 0,02 |
| US\$ 4.630,03 | 1 | 1 | | | | | | A14M4J | KYG548721177 | Lifetech Scientific Corp. | 1 | 0,3 G | 0,292G-0,292G-0,292G-0,288G-0,288G-0,288G-0,288G-0,288G | 0,4 | 0,2 |
| US\$ 16,861 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 88,8 G | 89G-8,88G-8,16G-8,32G-8,5G-8,84G-90,72G-2,24G-0,94G-1,36G-1,04G | 135,35 | 70,14 |
| US\$ 95,665 | 1 | 11 | | | | | | 875605 | US80874P1093 | Light & Wonder Inc. | 1 | 44,2 G | 43,8G-3,8G-3,8G-3,6G-3,6G-3,8G-5,6G-6,2G-6G-6,2G-6,2G | 58,82 | 41,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 149,373 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 18,15 G | 18,2G-8,2G-8,1G-8,05G-8,05G-8,2G-8,55G-8,9G-8,9G-8,9G | 36,2 | 14,7 |
| Euro 266,766 | | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | 2,51 G | 2,476G-2,472G-2,576-2,474G-2,478G-2,52G-2,548G-2,54G-2,558G-2,54G-2,57G-2,622G | 5,1 | 2,15 |
| kann.\$ 63,868 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2 | 2022 Q=0,2 Q=0,2 | 26.05.22 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 41,8 G | 41,8G-1,6G-1,4G-1,4G-1,6G-1,6G-2,6G-3,2G-3,4G-3,4G-3,4G | 56,35 | 33,6 |
| US\$ 171,947 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,45 Q=0,45 Q=0,45 | 08.07.22 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 46,4 G | 46,4G-6,2G-6G-6G-6,2G-6,6G-7,2G-7,6G-7,8G-8G-8G | 65,5 | 42,8 |
| US\$ 50,942 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 7,05 G | 7G-7G-6,95G-6,9G-6,9G-6,95G-7,25G-7,3G-7,3G-7,3G-7,4G | 16,4 | 6,25 |
| Euro 502,725 | 1 | 1 | 2021 Q=1,06 Q=1,06 Q=1,06 | 2022 Q=1,17 Q=1,17 | 02.06.22 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 274,45 G | 273,05G-3G-2,1G-0G-69,3G-70,85G-2,15G-1,95G-2,1G-1,95G-2,2G-1,8G-3,3G-4,85G-9G-9G-7,6G-7,95G-8,4G-8,1G-8,75G | 314,8 | 244 |
| US\$ 10,979 | 1 zu je US\$ 1 | 9 | 2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34 | 16.08.22 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 126,7 G | 125,7G-5,8G-4,8G-4,8G-5,1G-5,5G-8,6G-9,6G-30,9G-1,8G-1,4G | 145,3 | 104 |
| US\$ 2.029,515 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,76 G | 0,765G-0,765G-0,765G-0,735G-0,735G-0,735G-0,735G-0,735G-0,735G-0,735G | 0,96 | 0,57 |
| sfrs 10,033 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 2,37 G | 2,37G-2,37G-2,51G-2,52G-2,52G-2,52G-2,42G-2,37G-2,5G-2,5G | 3,21 | 1,92 |
| US\$ 142,462 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DHPF | CA5359195008 | Lions Gate Entertainment Corp. | 1 | 8,42 G | 8,368G-8,364G-8,296G-8,312G-8,324G-8,356G-8,654G-8,384G-8,294G-8,336G-8,324G | 14,8 | 7,13 |
| kann.\$ 83,272 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DH6Q | CA5359194019 | -. | 1 | 8,8 G | 8,762G-8,76G-8,684G-8,694G-8,712G-8,746G-9,068G-8,76G-8,714G-8,742G-8,728G | 16,2 | 7,47 |
| US\$ 88,499 | 1 | 1 | | | | | | A110VP | US53630X1046 | Lipocine Inc. | 1 | 0,75 G | 0,7478G-0,748G-0,7476G-0,7412G-0,7428G-0,7438G-0,758G-0,7618G-0,7676G-0,7662G-0,765G | 1,68 | 0,68 |
| Euro 54,114 | | 1 | 2020 J=0,14 | 2021 J=0,29 | 04.05.22 | | | 877300 | FR0000050353 | LISI S.A. | 1 | 20,35 G | 20,35G-0,35G-0,3G-0,15G-0,25G-0,7G-0,65G-0,85G-0,85G-0,85G | 30,5 | 17,6 |
| US\$ 28,934 | 1 | 1 | 2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,42 | 12.05.22 | | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 278,4 G | 277,8G-9,4G-7,2G-7,4G-8,2G-9,4G-8,2G-5,4G-6,4G-9G-8G | 312 | 242 |
| kann.\$ 134,596 | 1 | 1 | | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 20,55 G | 21G-0,98G-0,805G-0,805G-0,81G-0,9G-1,06G-1,355G-1,365G-1,385G-1,505G | 35,93 | 18,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.035,409 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia Ltd., (Glob.) | 1 | 0,04 G | 0,0421G-0,0443G- 0,0433G-0,0433G- 0,0433G-0,0433G- 0,0433G-0,0451G- 0,0451G-0,0451G | 0,08 | 0,03 |
| kann.\$ 162,328 | 1 | 4 | | | | | | A2JAHX | CA53681G1090 | Lithium Chile Inc. | 1 | 0,37 G | 0,3655G-0,3655G-0,365G- 0,365G-0,3565G-0,357G- 0,387G-0,3955G-0,396G- 0,396G-0,389G | 0,8 | 0,34 |
| US\$ 107,092 | 1 | 1 | | | | | | A0YJFZ | US5368041076 | Lithium Corp. | 1 | 0,15 G | 0,153G-0,153G-0,1594- 0,1522G-0,152G-0,1522G- 0,1524G-0,1502-0,1502G- 0,1502G-0,1502G- 0,1502G-0,1502G | 0,4 | 0,15 |
| A\$ 349,145 | | 7 | | | | | | A2ANZD | AU000000LPI1 | Lithium Power International Ltd., (Glob.) | 1 | 0,27 G | 0,2665G-0,2665G- 0,2665G-0,2665G- 0,2665G-0,2665G- 0,2665G-0,2665G- 0,2665G-0,2665G | 0,67 | 0,22 |
| kann.\$ 96,5 | 1 | 1 | | | | | | A2QGR9 | CA53680U1093 | Lithium South Development Corp. | 1 | 0,34 G | 0,3545G-0,3545G- 0,3505G-0,3505G-0,35G- 0,3505G-0,322G-0,3505G- 0,3505G-0,3505G-0,3405G | 0,64 | 0,29 |
| skr 14,252 | | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | 1,25 G | 1,215G-1,22G-1,225G- 1,23G-1,245G-1,245G- 1,25G-1,27G-1,27G-1,27G | 1,69 | 1,13 |
| US\$ 228,064 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 84,4 G | 84,52G-4,43G-3,76G- 3,93G-4,22G-5,85G-6,81G- 7G-8,01G-8,82G | 110,75 | 76,85 |
| US\$ 161,745 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 20,56 G | 20,6G-0,64G-0,64G- 0,645G-0,57G-0,835- 1,085-1,02G-1,32G- 1,155G-1,325G-1,33G | 32,14 | 17,24 |
| US\$ 83,03 | 1 | 10 | | | | | | A3C4ZB | US53814X1028 | LiveOne Inc. | 1 | 1,08 G | 1,04G-1,05G-1,04G-1,03G- 1,06G-1,12G-1,1G-1,09G- 1,08G-1,09G | 1,37 | 0,5 |
| US\$ 74,45 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 13,38 G | 13,218G-3,204G-3,244G- 3,25G-3,308G-3,354G- 3,496G-3,72G-3,918G-4G- 3,872G | 31,57 | 11,21 |
| US\$ 68,97 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 25,58 G | 25,52G-5,52G-5,27G- 5,35G-5,43G-5,52G-5,93G- 6,13G-5,9G-5,96G-6,18G | 44,88 | 21,42 |
| US\$ 282,833 | 1 | 1 | 2021 Q=0,25 | 2022 Q=0,25 Q=0,25 | 18.05.22 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 49,2 G | 49,2G-9G-8,8G-8,8G-9G- 9,2G-50G-0,5G-0,5G-0,5G- 1G | 52,5 | 38,2 |
| £ 68.520,258 | | 1 | 2020 I=0 S=0,0057 | 2021 I=0,0067 S=0,0133 | 07.04.22 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,5 G | 0,51G-0,505G-0,5G- 0,505G-0,505G-0,51G- 0,52G-0,52G-0,505G | 0,66 | 0,47 |
| US\$ 10,909 | 1 | 10 | | | | | | A2PQ7J | US53952P1012 | LMP Automotive Holdings Inc. | 1 | 5,39 G | 5,38G-5,375G-5,38G- 5,33G-5,34G-5,35G- 5,395G-5,37G-5,335G- 5,325G-5,345G | 6,91 | 3,29 |
| US\$ 62,612 | 1 | 1 | 2021 J=0,08 | 2022 J=0,08 I=0,08 | 01.04.22 | | | A143LM | US53946R1068 | loanDepot Inc. | 1 | 1,51 G | 1,5G-1,5G-1,5G-1,49G- 1,49G-1,49G-1,52G-1,57G- 1,58G-1,58G | 4,72 | 1,26 |
| kann.\$ 327,588 | 1 | 1 | 2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365 | 2022 Q=0,365 Q=0,405 | 14.06.22 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 90 G | 89,5G-9G-8,5G-8,5G-9G- 9G-90G-0,5G-0,5G-0G-0G | 93 | 63,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 266,107 | 1 zu je US\$ 1 | 1 | 2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8 | 2022 Q=2,8 Q=2,8 Q=2,8 | 31.08.22 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 382,05 G | 381,3G-0,9G-76,65G-5,8G- 7,85G-64G-74,05G-2,6G- 6,85G-6,15G-80,1G | 439 | 312 |
| US\$ 246,108 | 1 zu je US\$ 1 | 1 | 2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2022 Q=0,0625 Q=0,0625 | 24.05.22 | | | 851615 | US5404241086 | Loews Corp. | 1 | 55 G | 54,5G-4,5G-4G-4,5G-4,5G- 4,5G-5,5G-5,5G-5,5G-6G- 6G | 62 | 49,8 |
| H\$ 5.685,407 | 1 | 1 | 2020 I=0,43 S=0,58 | 2021 I=0,49 | 12.11.21 | | | A1XA8H | KYG555551095 | Logan Group Co. Ltd. | 1 | (ausg) | | 0,75 | 0,15 |
| US\$ 9,609 | 1 | 1 | | | | | | A3C9XT | US67091J4040 | LogicMark Inc. | 1 | 1,15 G | 1,175G-1,175G-1,17G- 1,165G-1,17G-1,155G- 1,155G-1,215G-1,185G- 1,195G | 3,59 | 0,99 |
| sfrs 173,107 | 1 | 4 | 2020 J=0,8746 | 2021 J=0,96 | 15.09.22 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| Euro 2,884 | | 1 | 2020 J=3,5 | 2021 J=6 | 11.04.22 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 258 G | 258G-8G-72G-2G-2G-68G- 8G-2G-0G-0G | 298 | 234 |
| skr 15,67 | | 1 | | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 0,3 G | 0,299G-0,299G-0,344G- 0,344G-0,3465G-0,355G- 0,304G-0,304G-0,304G | 0,85 | 0,27 |
| ARS 117,08 | 1 | 1 | 2019 J=0,2601 | 2021 J=0,3835 | 22.04.22 | | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 4,66 G | 4,68G-4,68G-4,64G-4,64G- 4,66G-4,72G-4,64G-4,64G- 4,6G-4,64G | 6 | 4,3 |
| kann.\$ 238,102 | 1 | 8 | | | | | | A2DJKB | CA54163Q4097 | Lomiko Metals Inc. | 1 | 0,03 G | 0,024G-0,025G-0,024G- 0,0235G-0,0235G-0,024G- 0,032G-0,032G-0,032G- 0,032G-0,0285G | 0,07 | 0,02 |
| £ 512,232 | 1 | 1 | 2020 I=0,233 S=0,517 | 2021 I=0,25 S=0,7 | 28.04.22 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 90 G | 90,5G-0,5G-89,5G-8,5G- 8,5G-8G-9,5G-90,5G-0,5G- 0,5G | 103 | 75,4 |
| H\$ 6.078,04 | 1 | 1 | 2020 S=0,4741 | 2021 I=1,2478 I=0,5758 S=1,4344 | 07.07.22 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 3,56 G | 3,56G-3,58G-3,5G-3,52G- 3,52G-3,52G-3,52G-3,52G- 3,52G-3,52G-3,54G | 5,25 | 3,16 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | 2020 J=1,5 | 2021 J=1,5 | 09.05.22 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| skr 75,28 | | 1 | 2020 J=6 | 2021 J=8,5 | 05.05.22 | | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 24,26 G | 24,26G-4,24G-4,3G-4,44G- 4,56G-4,56G-4,72G-4,84G- 4,72G-4,76G | 27,04 | 21,56 |
| US\$ 50,761 | 1 | 1 | | | | | | A3C6SL | US54570M1080 | Lottery.com Inc. | 1 | 0,8 G | 0,795G-0,795G-0,79G- 0,785G-0,785G-0,785G- 0,79G-0,795G-0,795G- 0,8G-0,815G | 5,5 | 0,74 |
| US\$ 82,119 | 1 zu je US\$ 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18 | 2022 Q=0,22 Q=0,22 | 11.05.22 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 56,9 G | 56,64G-6,67G-6,24G-6,3G- 6,37G-9,73G-7,96G-8,49G- 9,46G-8,79G-8,54G | 73,42 | 48,5 |
| US\$ 639,129 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8 | 2022 Q=0,8 Q=1,05 | 19.07.22 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 182,62 G | (exD)-181,38G-1,48G- 79,92G-80,68G-1,14G- 1,18G-1,3G-2,94G-3,96G- 4,28G-4,76G | 230,2 | 161,72 |
| US\$ 24,612 | 1 | 1 | | | | | | A3C5HB | US54911Q1076 | Loyalty Ventures Inc. | 1 | 3,5 G | 3,5G-3,5G-3,46G-3,46G- 3,46G-3,66G-3,64G-3,66G- 3,7G-3,7G | 16,97 | 3,08 |
| US\$ 89,564 | 1 | 1 | | | | | | 866808 | US5021601043 | LSB Industries Inc. | 1 | 11,9 G | 11,9G-1,9G-1,8G-1,8G- 1,8G-1,9G-2,2G-2,3G- 2,3G-2,4G-2,2G | 25 | 11,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| US\$ 39,462 | 1 | 7 | | | 21.09.22 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 38,96 G | 38,8G-8,57G-8,26G-8,3G-8,39G-8,52G-8,77G-8,51G-8,53G-8,61G-8,79G | 40,07 | 27,46 |
| A\$ 1.439,56 | | 7 | | | | | | A0M6U8 | AU000000LOM6 | Lucapa Diamond Co. Ltd., (Glob.) | 1 | 0,02 G | 0,0202G-0,03G-0,029G-0,029G-0,029G-0,029G-0,029G-0,025G-0,025G | 0,06 | 0,02 |
| kann.\$ 453,567 | 1 | 1 | 2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2019 Q=0,025 Q=0,025 Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,46 G | 0,4605G-0,4615G-0,462G-0,4605G-0,4625G-0,462G-0,463G-0,464G-0,464G-0,464G-0,472G | 0,52 | 0,38 |
| Euro 14,973 | | 4 | 2018 I=0,35 S=0,25 | 2019 I=0,35 | 25.11.19 | | | A14MCV | NL0010998878 | Lucas Bols N.V. | 1 | 9,96 G | 10,1G-0,1G-9,9G-9,9G-9,96G-9,9G-9,9G-9,92G-9,92G-9,92G | 12,1 | 8,93 |
| US\$ 2.285,813 | 1 | 4 | | 2021 J=0,34 | 07.04.22 | | | A2QGE5 | US54975P1021 | Lufax Holding Ltd. | 1 | 4,94 G | 4,84G-4,84G-4,8G-4,84G-4,84G-4,88G-4,9G-4,88G-4,88G-4,9G | 6,4 | 4,34 |
| RUB 692,866 | 1 | 1 | 2020 I=4,8638 I=0,6126 | 2021 I=2,8505 I=4,4979 | 20.12.21 | | | A1420E | US69343P1057 | LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | | (ausg) | 82,7 | 32,9 |
| US\$ 122,33 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 278,6 G | 279,25G-9,05G-9,15G-5,35G-6,3G-7,55G-84,45G-6,1G-7G-6,8G-9,2G | 375,05 | 235,05 |
| US\$ 1.033,055 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 | 27.05.22 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 10,55 G | 10,55G-0,55G-0,55G-0,45G-0,5G-0,5G-0,6G-0,65G-0,7G-0,8G-0,7G | 12,12 | 8,29 |
| US\$ 69 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 79,99 G | 79,13G-9,12G-8,44G-8,57G-9,19G-9,32G-80,39G-1,26G-1,41G-1,97G-1,38G | 94,98 | 70,71 |
| kann.\$ 376,356 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,28 G | 0,2625G-0,262G-0,26G-0,26G-0,2595G-0,26G-0,2715G-0,269G-0,269G-0,2725G-0,2695G | 0,48 | 0,23 |
| US\$ 254,411 | 1 | 1 | | | | | | A2QDGP | US5504241051 | Luminar Technologies Inc. | 1 | 6,12 G | 6,08G-6,08G-6,08G-6,02G-6,04G-6,08G-6,28G-6,32G-6,3G-6,34G | 14,9 | 5,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2 | | | | | | | | | | | |
| kann.\$ 779,49 | 1 | 4 | | | 02.06.22 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 5,7 G | 5,752G-5,746G-5,716G-5,722G-5,73G-5,722G-5,696G-5,808G-5,778G-5,772G-5,776G | 10,17 | 5,11 |
| US\$ 385,542 | 1 | 4 | | | | | | A2N5K7 | VGG569811067 | Luokung Technology Corp. | 1 | 0,39 G | 0,3697G-0,3696G-0,3855G-0,3955G-0,3955G-0,3947G-0,3792G-0,3824G-0,3821G-0,3873G-0,4001G | 0,76 | 0,32 |
| US\$ 51,649 | 1 | 10 | | | 05.05.22 | | | A2H8ZP | US5505501073 | Luther Burbank Corp. | 1 | 12,2 G | 12,1G-2,1G-2,1G-2,1G-2G-2G-2,2G-2,3G-2,4G-2,3G-2,4G | 12,7 | 10,6 |
| Euro 504,757 | 1 | 1 | | | 26.04.22 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 608,7 G | 610,2G-0,1G-8,6G-5,1G-9,8G-14,9G-23,4G-5G-6,6G-7,4G | 756,9 | 536,9 |
| US\$ 339,38 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 13,13 G | 13,204G-3,206G-3,074G-3,122G-3,248G-3,246G-3,212G-3,322G-3,324G-3,324G-3,304G | 40,93 | 12,03 |
| A\$ 902,412 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 5,43 G | 5,361G-5,362G-5,361G-5,361G-5,361G-5,361-5,361G-5,361G-5,376-5,376G-5,415G-5,411G | 7,78 | 4,94 |
| Euro 327,622 | | 1 | | | 03.06.22 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 84,98 G | 84,55G-4,5G-4,52G-3,83G-3,9G-4,11G-6,34G-7,23G-7,61G-7,34G | 111,46 | 79,89 |
| £ 2.542,932 | 1 | 1 | | | 17.03.22 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,38 G | 2,38G-2,38G-2,42G-2,4G-2,4G-2,42G-2,46G-2,48G-2,46G-2,46G | 2,68 | 2,08 |
| US\$ 179,417 | 1 zu je US\$ 0,5 | 1 | | | 31.05.22 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 155 G | 155,2G-5,6G-4,35G-4,5G-4,9G-5,55G-9,45G-9,75G-60,5G-0,9G-0,8G | 169,25 | 134 |
| Yen 678,914 | | 4 | | | 30.03.22 | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 28,2 G | 27,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 35,4 | 23,6 |
| kann.\$ 32,747 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,02 G | 0,023G-0,023G | 0,08 | 0,02 |
| Euro 9,889 | | 1 | | | | | | A3C7A5 | FR0012634822 | MaaT Pharma S.A. | 1 | 10 G | 10G-0G-0,05G-0,05G-0,05G-0,1G-0,1G-0,15G-0,15G-0,15G | 13,3 | 9,64 |
| A\$ 386,477 | | 4 | | | 06.09.22 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 116 G | 112G-2G-2G-2G-2G-2G-2G-3G-2G-4G | 144 | 103 |
| US\$ 87,852 | 1 | 1 | | | 05.03.20 | | | A0MU9M | US55608B1052 | Macquarie Infrastructure Holdings LLC | 1 | | (ausg) | 3,46 | 3,07 |
| US\$ 269,733 | 1 | 1 | | | 14.06.22 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 17,08 G | 16,852G-6,834G-7,03G-6,886G-6,936G-7,012G-7,416G-7,784G-8,07G-7,73G-7,678G | 25,08 | 15,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 19,697 | 1 | 1 | | | | | | A140F0 | US55825T1034 | Madison Square Garden Sports Corp. | 1 | 149 G | 148,55G-8,6G-7,3G-7,5G-7,85G-8,3G-51,2G-1,35G-1,75G-2,4G-2,95G | 165,6 | 137,85 |
| kann.\$ 98,707 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 11 G | 10,95G-0,98G-0,92G-0,985G-0,92G-0,98G-1,23G-1,275G-1,155G-0,985G-1,005G | 17,65 | 10,4 |
| kann.\$ 290,831 | 1 | 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,45 Q=0,45 | 12.05.22 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 55,77 G | 55,83G-5,83G-5,38G-5,44G-5,61G-5,77G-7,56G-8,74G-9,1G-9,16G-9,24G | 78,32 | 50,96 |
| A\$ 966,485 | | 7 | | | | | | A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd., (Glob.) | 1 | 0,19 G | 0,1866G-0,1871G-0,1872G-0,1871G-0,1881G-0,1881G-0,1891G-0,1896G-0,1899G-0,1903G (ausg) | 0,37 | 0,17 |
| RUB 472,807 | 1 | 1 | 2020 I=0,4406 I=0,662 | 2021 I=0,6544 I=0,7711 | 30.12.21 | | | A0MVFY2 | US55953Q2021 | Magnit PJSC ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | | | 13,5 | 6,2 |
| US\$ 131,91 | 1 | 1 | | | | | | A2P75A | US55955D1000 | Magnite Inc. | 1 | 7,57 G | 7,608G-7,602G-7,605G-7,542G-7,55G-7,568G-7,689G-7,686G-7,761G-7,83G-7,824G | 15,9 | 7,15 |
| nkr 57,073 | | 1 | 2016 J=0 | 2019 Q=0,25 | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA, (Glob.) | 1 | 1,87 G | 1,878G-1,874G-1,868G-1,926G-1,922G-1,91G-1,896G-1,9G-1,898G-1,902G | 2,6 | 1,46 |
| HUF 201,16 | 1 zu je HUF 100 | 1 | 2020 J=0,2633 | 2021 J=0,1856 | 28.04.22 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,92 G | 3,92G-3,9G-3,9G-3,9G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,74G-3,74G-3,94G-3,94G-3,94G-3,94G-3,94G | 6 | 3,32 |
| US\$ 87,059 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,05 Q=0 | | | | A0QZ6P | BMG5753U1128 | Maiden Holdings Ltd. | 1 | 2,02 G | 1,97G-1,97G-1,97G-1,96G-1,96G-1,97G-2,02G-1,98G-1,97G-1,98G | 2,72 | 1,79 |
| US\$ 72,979 | 1 | 1 | 2021 | 2022 | 01.09.22 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 40,78 G | 40,665G-0,67G-0,74G-0,375G-0,43G-0,17G-0,775G-0,86G-1,165G-1,155G-1,4G | 41,4 | 32,27 |
| Euro 12,01 | | 1 | | | | | | A3C6XX | NL0015000LC2 | Mainz Biomed B.V. | 1 | 9,66 G | 9,588G-9,684G-9,65G-9,598G-9,622G-9,612G-9,544G-9,622G-9,502G-9,512G-9,702G | 25,95 | 8,17 |
| Euro 328,64 | | 1 | 2020 J=0,116 | 2021 J=0,183 | 19.04.22 | 007 | | A1W0E6 | IT0004931058 | Maire Tecnimont S.p.A. | 1 | 2,52 G | 2,566G-2,566G-2,59G-2,572G-2,58G-2,598G-2,6G-2,56G-2,56G-2,56G | 4,67 | 2,39 |
| kann.\$1.042,664 | 1 | 4 | | | | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,03 G | 0,0298G-0,031G-0,0278G-0,0278G-0,0276G-0,0272G-0,0324G-0,0324G-0,0324G-0,0324G | 0,05 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 263,407 | 1 | 10 | | | | | | A2P7L3 | CA5608291038 | Major Precious Metals Corp. | 1 | 0,05 G | 0,0505G-0,0505G- 0,0501G-0,0501G- 0,0501G-0,0501G- 0,0502G-0,0502G- 0,0502G-0,0502G-0,0502 | 0,14 | 0,05 |
| Euro 100 | | 1 | | 2021 J=0,0867 J=0,2333 | 22.06.22 | | | A3C3EP | LU2382956378 | Majorel Group Luxembourg S.A. | 1 | 22,05 G | 21,5G-1,5G-1,4G-1,4G- 1,45G-1,65G-1,8G-2,15G- 2,15G-2,15G | 31,05 | 21,4 |
| kann.\$ 46,431 | 1 | 1 | | | | | | A2P369 | CA56086L1022 | Makara Mining Corp. | 1 | 0,03 G | 0,028G-0,028G-0,0278G- 0,0278G-0,0276G- 0,0278G-0,0276G- 0,0278G-0,0278G- 0,0278G-0,0278G | 0,07 | 0,03 |
| US\$ 1.311,346 | 1 | 1 | 2020 I=0,037 S=0,041 | 2021 I=0,0406 S=0,0674 | 07.04.22 | | | A2PG8B | JE00BJ1DLW90 | Man Group Ltd. | 1 | 3,02 G | 3,04G-3,04G-3,04G-3,04G- 3,02G-3,04G-3,08G-3,12G- 3,1G-3,12G | 3,12 | 2,14 |
| US\$ 52,795 | 1 | 4 | 2020 | 2021 | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 10,83 G | 10,765G-0,76G-0,755G- 0,67G-0,695G-0,73G- 0,825G-0,8G-0,775G- 0,87G | 13,43 | 9,98 |
| kann.\$ 91,764 | 1 | 1 | | | | | | A2PM64 | CA5625684025 | Mandalay Resources Corp. | 1 | 1,62 G | 1,646G-1,644G-1,632G- 1,658G-1,658G-1,658G- 1,66G-1,66G-1,66G-1,66G- 1,66G | 2,72 | 1,51 |
| US\$ 235,88 | 1 | 1 | | | | | | A3C4XB | US5626621065 | Mandiant Inc. | 1 | 21,6 G | 22G-2G-1,8G-2G-1,8G-2G- 2G-2G-2G-2G | 22 | 12,1 |
| Euro 39,668 | 1 | 1 | 2020 J=0,6 | 2021 J=0,8 | 20.06.22 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 18,28 G | 18,28G-8,26G-8,24G- 8,06G-8,22G-8,4G-8,5G- 8,56G-8,54G-8,6G | 33,3 | 17,32 |
| US\$ 35,319 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 10,1 G | 9,95G-10G-9,95G-9,95G- 9,95G-10G-0,3G-0,4G- 0,5G-0,5G-0,6G | 17,3 | 9,4 |
| US\$ 252,565 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 3,73 G | 3,7255G-3,7245G-3,709G- 3,7175G-3,7005G- 3,7255G-3,7845G- 3,8505G-3,8135G-3,701G- 3,7265G | 4,44 | 2,24 |
| US\$ 52,74 | 1 | 1 | 2021 | 2022 | 31.05.22 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 78 G | 78G-7,5G-7G-7G-7,5G-6G- 6G-7,5G-7G-7G-7G | 100 | 70 |
| US\$ 39,355 | 1 | 1 | 2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,41 Q=0,41 | 09.06.22 | | | 983102 | US5645631046 | Mantech International Corp. | 1 | 94 G | 93,5G-3,5G-3,5G-3G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G | 96 | 61,5 |
| kann.\$1.918,358 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,33 | 2022 Q=0,33 Q=0,33 | 24.05.22 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 16,94 G | 16,884G-6,862G-6,734G- 6,75G-6,8G-6,846G- 7,108G-7,146G-7,14G- 7,11G-7,136G | 20,08 | 15,54 |
| Euro 3.079,553 | 1 | 1 | 2020 I=0,0505 S=0,0757 | 2021 I=0,0606 S=0,0857 | 27.05.22 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 1,55 G | 1,548G-1,546G-1,555G- 1,549G-1,552G-1,566G- 1,582G-1,578G-1,578G- 1,581G | 2 | 1,54 |
| kann.\$ 124,888 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 | 07.06.22 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 19,3 G | 19,2G-9,2G-9G-9G-9G-9G- 9,3G-9,4G-9,5G-9,6G-9,6G | 22,2 | 18 |
| US\$ 106,309 | 1 | 1 | | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc. | 1 | 9,56 G | 10,2G-9,99G-9,95G- 10,24G-0,06G-0G-0,16G- 0,96G-1,46G-1,54G-2,1G | 30,95 | 5,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 Q=0,05 Q=0,03 Q=0,03 Q=0,04 | | | | | | | | | | | |
| US\$ 707,691 | 1 zu je US\$ 1 | 1 | | | 17.05.22 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 21,08 G | 21,095G-1,18G-1,04G- 0,95G-1,03G-0,91G- 1,395G-1,595G-1,87G- 1,935G-1,985G | 30,32 | 14,37 |
| US\$ 540,995 | 1 | 1 | | | 17.05.22 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 83,54 G | 83,3G-3,49G-3,31G-3,31G- 3,31G-3,64G-4,8G-5,14G- 5,83G-5,79G-5,95G | 106,58 | 55,7 |
| US\$ 131,538 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 24,07 G | 24,035G-4,01G-3,82G- 3,845G-3,9G-4G-4,735G- 5,25G-5,325G-5,655G- 5,755G | 36,86 | 21,21 |
| Euro 111,956 | | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 1,47 G | 1,47G-1,47G-1,48G-1,45G- 1,475G-1,49G-1,49G- 1,49G-1,49G-1,495G | 1,57 | 1,11 |
| US\$ 21,532 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 40,2 G | 39,8G-40G-39,6G-9,6G- 9,8G-9,8G-40G-0,4G-0,4G- 0,6G-0,4G | 52 | 33,4 |
| Euro 1,485 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 60,2 G | 57,8G-7,8G-61G-59,2G- 9,6G-9,6G-9,4G-9,2G-60G | 98,4 | 57,8 |
| US\$ 13,568 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Corp. | 1 | 1.237 G | 1226,5G-6,5G-17,5G-9G- 21,5G-6,5G-40,5G-33G- 7G-6,5G-40G | 1.387,5 | 1.040 |
| US\$ 83,599 | 1 | 1 | | | | | | A2N7XT | US57055L1070 | Marker Therapeutics Inc. | 1 | 0,33 G | 0,322G-0,322G-0,3191G- 0,3195G-0,3204G- 0,3297G-0,3269G-0,325G- 0,3317G-0,3317G-0,3339G | 0,89 | 0,23 |
| US\$ 37,451 | 1 | 1 | | | 03.05.22 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 264,8 G | 262,1G-2G-59,9G-60,1G- 0,7G-1,9G-59,4G-61,9G- 59,9G-64,5G-7G | 361,4 | 233,4 |
| £ 1.964,02 | 1 | 4 | | | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,6 G | 1,59G-1,59G-1,61G-1,61G- 1,63G-1,64G-1,67G- 1,675G-1,675G-1,67G | 3,16 | 1,48 |
| US\$ 327,298 | 1 | 1 | | | 13.05.22 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 141,82 G | 142,44G-2,56G-1,34G- 1,46G-1,84G-2,48G-5,5G- 7,26G-7,32G-7,36G-7,48G | 177,58 | 125,18 |
| US\$ 41,432 | 1 | 1 | | | 25.05.22 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 121 G | 121,5G-1,35G-0,45G- 0,55G-0,8G-1,3G-3,95G- 5,1G-5,55G-5,95G-5,45G | 153,8 | 105,45 |
| US\$ 501,914 | 1 zu je US\$ 1 | 1 | | | 27.07.22 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 145,32 G | 144,96G-6,1G-4,96G- 5,06G-5,44G-5,92G-6,92G- 8,6G-8,36G-8,54G-9,4G | 167,28 | 126 |
| £ 634,149 | 1 | 9 | | | 12.12.19 | | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,54 G | 0,5415G-0,5415G- 0,5415G-0,541G-0,549G- 0,555G-0,5525G-0,5475G- 0,5465G-0,5475G | 1,01 | 0,52 |
| US\$ 62,365 | 1 | 1 | | | 31.05.22 | | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 308,55 G | 309,1G-9,25G-6,8G-7,25G- 7,8G-9,25G-11,05G-4,3G- 3,35G-4,3G-4,3G | 391,3 | 280,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 44,61 | | 1 | | | | | | A2QBJK | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 10,65 G | 10,495G-0,48G-0,485G-0,385G-0,415G-0,605G-0,505G-0,7G-0,765G-0,89G-0,815G | 13,79 | 6,65 |
| US\$ 61,413 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2022 Q=0,28 Q=0,28 Q=0,28 | 12.08.22 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 61 G | 60,5G-0,5G-0G-0G-0,5G-0,5G-1G-2G-2G-2,5G-2,5G | 71,5 | 53,5 |
| US\$ 77,355 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 34,32 G | 33,99G-3,96G-3,69G-3,75G-3,82G-3,93G-5,43G-5,43G-5,59G-6,18G-6,7G | 68 | 29,44 |
| A\$ 1.764,841 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,2 G | 0,206G-0,206G-0,206G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G | 0,21 | 0,11 |
| Euro 20 | 1 | 1 | 2020 J=3,2 | 2021 J=3,5 | 03.05.22 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 149,2 G | 149,4G-9,2G-9,4G-9,2G-9,2G-50G-0,2G-2,4G-2,4G-2,6G | 191,2 | 145,8 |
| Yen 631,804 | | 4 | 2020 I=0 S=0 | 2021 I=0 S=20 | 30.03.22 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 7,42 G | 7,728G-7,72G-7,686G-7,634G-7,646G-7,582G-7,6G-7,6G-7,62G-7,638G | 8,21 | 5,63 |
| US\$ 54,857 | 1 zu je US\$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 11,3 G | 11,2G-1,2G-1,1G-1,1G-1,1G-1,1G-1,1G-1,7G-2G-2G-2,1G-2,1G | 14,8 | 10,5 |
| A\$ 197,655 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,07 G | 0,067G-0,068G-0,0675G-0,0675G-0,0675G-0,0675G-0,0675G-0,0675G-0,0675G-0,0675G-0,0735G-0,0735G-0,073G-0,073G | 0,11 | 0,02 |
| US\$ 250,472 | 1 | 1 | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37 | 2022 Q=0,37 Q=0,37 | 08.07.22 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 79,88 G | 79,51G-9,54G-9,01G-9,01G-9,01G-9,26G-9,26G-9,83G-9,61G-9,62G-80,21G | 98,48 | 77,96 |
| US\$ 739,547 | 1 | 1 | 2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38 | 2022 Q=1,38 Q=1,38 | 03.06.22 | 12.03 | | 856958 | US5801351017 | McDonald's Corp. | 1 | 248,75 G | 248,7G-8,7G-6,95G-6,95G-6,45G-6,6G-8,1G-8,1G-8,5G-9,2G-50,35G | 253,8 | 198,05 |
| US\$ 474,276 | 1 | 1 | 2017 | 2019 | 07.03.19 | | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 0,34 G | 0,33G-0,331G-0,3515G-0,3462G-0,355G-0,3512G-0,3403G-0,3349G-0,3356G-0,3301G-0,3301G | 0,88 | 0,33 |
| US\$ 143,581 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,47 Q=0,47 | 2022 Q=0,47 Q=0,47 | 31.05.22 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 320,15 G | 320,05G-19,75G-8,05G-8,05G-8,45G-9,5G-8,25G-9,2G-21,25G-0,4G-2,1G | 329,55 | 213 |
| A\$ 143,675 | | 7 | 2020 I=0,035 S=0,015 | 2021 I=0,03 | 28.02.22 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,55 G | 0,55G-0,55G-0,55G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G | 0,65 | 0,42 |
| Euro 27,953 | | 1 | | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. | 1 | 15,13 G | 15,095G-5,08G-4,805G-4,885G-5,22G-5,39G-5,47G-5,47G-5,45G-5,495G | 21,78 | 12,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 1.341,539 | 1 | 4 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,68 | 23.06.22 | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 86,46 G | 86,59G-6,51G-6,79G-6,4G- 6,1G-6,13G-7,1G-7,19G- 7,54G-7,76G-8,13G | 104,74 | 82,64 | |
| kann.\$ 311,348 | 1 | 1 | | | | | A1C2FB | CA5527041084 | MEG Energy Corp. | 1 | 12,3 G | 12,4G-2,7G-2,3G-2,3G- 2,3G-2,3G-2,2G-2,3G- 2,5G-2,6G-2,6G | 18 | 11 | |
| £ 782,883 | 1 | 1 | 2018 I=0,053 S=0,1135 | 2019 I=0,0555 S=0,1195 | 19.03.20 | | 865048 | GB0005758098 | Meggitt PLC | 1 | 9,3 G | 9,3G-9,35G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G- 9,25G-9,3G | 9,45 | 8,6 | |
| kann.\$ 220,338 | 1 | 1 | | | | | A2JNEA | CA58518M1041 | Megumagold Corp. | 1 | 0,01 G | 0,0054G-0,0064G- 0,0054G-0,0054G- 0,0054G-0,0054G- 0,0108G-0,0108G- 0,0108G-0,0108G-0,0108G | 0,03 | | |
| Yen 148,37 | 1 | 4 | 2020 I=75 S=85 | 2021 I=80 S=90 | 30.03.22 | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 47,4 G | 47,2G-7,4G-7,4G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-6,8G-6,8G | 55,5 | 43 | |
| US\$ 5.506,086 | 1 | 4 | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 23,63 G | 23,64G-3,78G-3,715G- 3,275G-3,325G-3,38G- 3,635G-3,745G-3,8G- 3,885G | 27,29 | 12,14 | |
| H\$ 1.516,684 | 1 | 1 | 2018 I=0,045 S=0,0235 | 2019 I=0,0611 S=0,0301 | 09.06.20 | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 0,62 G | 0,635G-0,64G-0,64G- 0,635G-0,615G-0,615G- 0,615G-0,62G-0,62G- 0,625G | 1,09 | 0,53 | |
| Euro 40,4 | | 1 | 2020 I=1,3 S=0,9 | 2021 I=1,3 S=1,3 | 11.05.22 | | 909765 | BE0165385973 | Melexis N.V. | 1 | 70,25 G | 70,2G-0,15G-69,2G-8,25G- 8,55G-9G-9G-70,75G- 0,65G-0,85G | 105,7 | 63,2 | |
| Euro 220,4 | | 1 | 2017 J=0,1681 | 2018 J=0,183 | 05.07.19 | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 5,76 G | 5,765G-5,76G-5,835G- 5,84G-5,865G-5,88G- 5,91G-5,9G-5,895G-5,91G | 8,15 | 5,37 | |
| £ 4.167,286 | 1 | 1 | | 2021 I=0,0075 S=0,01 | 07.04.22 | | A3CSME | GB00BNR5MZ78 | Melrose Industries PLC | 1 | 1,94 G | 1,9455G-1,941G-1,914G- 1,908G-1,937G-1,939G- 1,947G-1,9375G-1,9335G- 1,939G | 2,1 | 1,26 | |
| US\$ 60,026 | 1 | 1 | | | | | A3CUW0 | US5860011098 | Membership Collective Group Inc. | 1 | 6,65 G | 6,5G-6,5G-6,5G-6,45G- 6,45G-6,45G-6,85G-6,85G- 6,7G-6,7G-6,65G | 11,4 | 5,55 | |
| Yen 76,445 | | 1 | 2020 I=0 S=35 | 2021 I=0 I=20 | 30.03.22 | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G | 26,4 | 16,3 | |
| US\$ 50,378 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0 | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 674,7 G | 679,7G-9,3G-80,1G-0G- 0,9G-7,5G-90,4G-3,5G- 6,4G-9,3G-705,2G | 1.205 | 580 | |
| Yen 160,608 | | 7 | 2020 I=0 S=0 | 2021 I=0 S=0 | | | A2JNWE | JP3921290007 | Mercari Inc., (Glob.) | 1 | 14,6 G | 14,8G-4,7G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G | 43,8 | 12,6 | |
| US\$ 43,268 | 1 | 10 | 2020 Q=0,08 Q=0,09 Q=0,09 Q=0,09 | 2021 Q=0,09 Q=0,07 Q=0,07 | 14.06.22 | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 22,4 G | 22,2G-2,2G-2,2G-2G-2G- 2G-2,2G-2,8G-2,8G-3G-3G | 42,8 | 20,2 | |
| Euro 93,887 | | 1 | 2020 J=0,43 | 2021 J=0,92 | 03.05.22 | | A0HFXW | FR0010241638 | Mercialys | 1 | 8,48 G | 8,475G-8,47G-8,53G- 8,55G-8,55G-8,66G- 8,715G-8,715G-8,71G- 8,73G | 10,37 | 7,58 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,1474 J=0,3 J=0,15 | | | | | | | | | | | |
| US\$ 2.528,805 | 1 | 1 | 2021 Q=0,65 Q=0,65 Q=0,65 Q=0,69 | 2022 Q=0,69 Q=0,69 | 14.06.22 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 90,8 G | 90,7G-0,6G-0,8G-0,1G- 0,2G-0,3G-0,9G-0,6G- 0,6G-0,3G-0,3G | 94,3 | 65,02 |
| US\$ 36,695 | 1 | 1 | | | | | | 876864 | US59001A1025 | Meritage Homes Corp. | 1 | 80,5 G | 80,5G-0,5G-79,5G-80G- 0G-0,5G-0G-1G-2G-2G- 2,5G | 106 | 59,5 |
| US\$ 70,856 | 1 | 1 | | | | | | A1JFWH | US59001K1007 | Meritor Inc. | 1 | 35,67 G | 35,32G-5,24G-4,85G- 4,44G-4,39G-5,33G-5,3G- 5,35G-5,35G-5,39G | 36,22 | 19,3 |
| Euro 469,771 | | 1 | 2020 I=0,1474 J=0,3 J=0,15 | 2021 J=0,0227 J=0,2275 | 16.05.22 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 9,61 G | 9,6G-9,595G-9,62G- 9,645G-9,67G-9,69G- 9,77G-9,81G-9,805G- 9,83G | 11,05 | 8,61 |
| US\$ 96,991 | 1 | 1 | | | | | | A2DTR7 | US59045L1061 | Mersana Therapeutics Inc. | 1 | 5,05 G | 5G-5G-5G-4,98G-4,98G- 5G-5,2G-5,25G-5,3G-5,3G- 5,25G | 6 | 2,6 |
| Euro 20,845 | | 1 | 2020 J=0,65 | 2021 J=1 | 05.07.22 | | | 852488 | FR0000039620 | Mersen S.A. | 1 | 29,75 G | 29,8G-9,75G-9,95G-9,8G- 9,95G-30,15G-0,15G-0,6G- 0,6G-0,7G | 38,3 | 26,7 |
| US\$ 36,132 | 1 | 10 | | | | | | A2JSA9 | US5904791358 | Mesa Air Group Inc. | 1 | 1,89 G | 1,96G-1,96G-1,96G-1,96G- 1,94G-1,96G-1,9G-1,88G- 1,88G-1,9G-1,9G | 5,15 | 1,87 |
| A\$ 130,091 | | 7 | | | | | | A2AA6U | US5907171046 | Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1 | 2,88 G | 2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,84G-2,84G- 2,84G-2,84G-2,84G | 4,38 | 2,02 |
| US\$ 2.293,519 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 164,5 G | 164,86G-4,78G-5,24G- 3,92G-4,1G-4,64G-6,98G- 8,28G-70,62G-1,68G- 1,84G | 302,85 | 146,58 |
| CNY 2.871 | 1 zu je CNY 1 | 1 | 2020 J=0,0902 | 2021 J=0,0914 | 29.07.22 | | | A0YA9C | CNE100000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,21 G | 0,2098G-0,2108G- 0,2096G-0,2066G-0,207G- 0,2074G-0,2086G-0,21G- 0,2104G-0,2114G | 0,29 | 0,19 |
| A\$ 907,266 | | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,21 G | 0,206G-0,207G-0,206G- 0,2055G-0,2055G- 0,2055G-0,206G-0,206G- 0,196G-0,196G | 0,51 | 0,2 |
| A\$ 166,665 | | 7 | | | | | | A2DJM2 | AU000000MTC4 | MetalsTech Ltd., (Glob.) | 1 | 0,22 G | 0,2245G-0,2285G- 0,2285G-0,2285G- 0,2285G-0,2285G- 0,2285G-0,2285G- 0,2245G-0,2245G | 0,3 | 0,11 |
| A\$ 965,542 | | 5 | 2020 I=0,08 S=0,095 | 2021 I=0,105 S=0,11 | 12.07.22 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,82 G | 2,8G-2,8G-2,82G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G | 3,26 | 2,42 |
| kann.\$ 71,867 | 1 | 1 | 2021 Q=0,0375 Q=0,0375 Q=0,125 Q=0,125 | 2022 Q=0,125 Q=0,145 Q=0,175 | 15.09.22 | | | 882639 | CA59151K1084 | Methanex Corp. | 1 | 36,65 G | 36,63G-6,58G-6,32G- 6,22G-6,52G-6,68G-7,65G- 8G-7,95G-7,99G-8,1G | 51,72 | 33,2 |
| US\$ 813,206 | 1 | 1 | 2021 Q=0,46 Q=0,48 Q=0,48 Q=0,48 | 2022 Q=0,48 Q=0,5 Q=0,5 | 08.08.22 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 58,03 G | 57,67G-7,62G-7,17G- 7,27G-7,38G-7,93G-8,5G- 8,88G-9,09G-9,15G-9,51G | 67,1 | 54,46 |
| kann.\$ 239,168 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,275 Q=0,275 | 11.05.22 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 53,12 G | 52,94G-2,9G-2,88G-2,48G- 2,5G-2,58G-3,1G-3,36G- 3,34G-2,92G-3G | 54,74 | 43,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 2.988,77 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,01 G | 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0101G- 0,0101G-0,0101G | 0,02 | |
| Euro 126,414 | | 1 | 2020 J=1,5 | 2021 J=1 | 04.05.22 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 13,94 G | 13,94G-3,93G-4,08G- 3,97G-4G-3,96G-4,04G- 4,17G-4,16G-4,19G | 19,26 | 13,62 |
| Euro 322,711 | | 1 | 2020 J=0,1 | 2021 J=0,41 | 25.03.22 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 8,13 G | 8,125G-8,125G-8,085G- 8,06G-8,09G-8,13G-8,16G- 8,225G-8,22G-8,24G | 10,46 | 7,69 |
| Euro 828,972 | | 1 | 2021 J=0,12 | 2022 J=0,12 | 28.10.22 | | | A0LBTW | FI0009014575 | Metso Outotec Oyj | 1 | 6,89 G | 6,884G-6,882G-6,862G- 6,852G-6,896G-6,958G- 7,056G-7,11G-7,104G- 7,126G | 10,54 | 6,28 |
| US\$ 22,736 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.103 G | 1103,5G-1G-94,5G-4,5G- 7G-101G-16,5G-4G-7G- 6G-33G | 1.491 | 1.022,5 |
| US\$ 2,149 | 1 zu je US\$ 0,5 | 4 | | | | | | A0BMH8 | US5927701012 | Mexco Energy Corp. | 1 | 15,6 G | 15,6G-5,6G-5,7G-5,5G- 5,4G-5,3G-5,3G-5,6G- 5,5G-5,5G-4,9G | 21,4 | 13,6 |
| sfers 2.670,491 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | |
| US\$ 102,455 | 1 | 1 | | 2022 Q=0,44 | 29.06.22 | | | A3DH8P | US55272X6076 | MFA Financial Inc. | 1 | 10,43 G | 10,34G-0,33G-0,25G- 0,27G-0,32G-0,34G-0,71G- 0,91G-0,94G-0,94G-0,96G | 13,97 | 3,54 |
| Euro 1.181,228 | | 1 | | 2021 J=0,05 | 19.09.22 | | | A3C80S | NL0015000N09 | MFE-MediaForEurope N.V. | 1 | 0,58 G | 0,584G-0,583G-0,595G- 0,592G-0,5925G-0,6025G- 0,6045G-0,6165G- 0,6155G-0,6175G | 1,28 | 0,57 |
| US\$ 309,601 | 1 zu je US\$ 1 | 1 | 2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 | 11.05.22 | | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 12,9 G | 12,9G-2,9G-2,8G-2,8G- 2,8G-2,9G-3,1G-3,2G- 3,3G-3,2G-3,1G | 14,4 | 10,7 |
| US\$ 426,052 | 1 | 1 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2022 Q=0,0025 Q=0,0025 | 09.06.22 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 28,95 G | 28,84G-8,855G-8,65G- 8,68G-8,835G-9,075G- 9,635G-9,75G-9,7G- 9,865G-9,85G | 43,06 | 25,18 |
| kann.\$ 142,386 | 1 | 8 | | | | | | A12E3P | CA55303L1013 | MGX Minerals Inc. | 1 | | (ausg) | 0,04 | 0,03 |
| £ 335,99 | 1 | 4 | 2020 I=0,0642 S=0,155 | 2021 I=0 | 21.07.22 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 3,27 G | 3,28G-3,28G-3,32G-3,31G- 3,31G-3,31G-3,31G-3,38G- 3,4G-3,4G | 5,63 | 2,96 |
| US\$ 7,108 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 4,74 G | 4,641G-4,641G-4,641G- 4,641G-4,6G-4,6G-4,612G- 4,612G-4,61G-4,607G- 4,652G-4,766G-4,788G- 4,788G-4,824G-4,86G- 4,833G | 6,81 | 4,26 |
| US\$ 552,484 | 1 | 4 | 2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253 | 2022 Q=0,276 | 19.05.22 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 60,62 G | 60,71G-0,68G-0,11G- 0,32G-0,62G-0,93G-1,96G- 2,71G-2,86G-3,22G-2,91G | 78,59 | 53,05 |
| US\$ 1.103,145 | 1 | 9 | 2020 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,115 | 08.07.22 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 59,37 G | 59,52G-9,47G-8,82G- 9,22G-9,32G-9,79G- 60,38G-0,45G-0,4G-0,77G- 1,04G | 86,53 | 50,18 |
| US\$ 2.406,339 | 1 | 4 | | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,33 G | 0,33G-0,332G-0,338G- 0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G-0,33G | 0,45 | 0,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62 | | | | | | | | | | | |
| US\$ 7.479,033 | 1 | 7 | | | 17.08.22 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 250,1 G | 250,6G-0,65G-49,05G-9,7G-50,2-0,55-0,1G-0,55G-49,45G-51,35G-1,7G-2,6G-3,15G | 298,45 | 232,75 |
| US\$ 9,334 | 1 | 1 | | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 221,4 G | 228,95G-6,95G-7G-6,95G-7,95G-8,1G-9,6G-50,65G-5,7G-9,4G-9G | 505 | 133,04 |
| US\$ 302,539 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 2,19 G | 2,19G-2,19G-2,18G-2,22G-2,17G-2,17G-2,17G-2,16G-2,15G-2,13G-2,13G | 8,7 | 2 |
| US\$ 165,21 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 4,94 G | 4,9275G-4,922G-4,935G-4,9185G-4,937G-5,032G-5,089G-5,176G-5,101G-5,153G-5,078G | 5,41 | 2,35 |
| US\$ 115,428 | 1 | 1 | | | 14.07.22 | | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 163 G | 163G-3G-1G-2G-2G-2G-4G-3G-4G-6G-7G | 200 | 151 |
| US\$ 54,39 | 1 | 1 | | | | | | 923608 | US5962781010 | Middleby Corp., The | 1 | 125 G | 124G-5G-4G-3G-3G-4G-6G-9G-9G-9G-30G | 177,2 | 116 |
| US\$ 75,793 | 1 | 1 | | | 26.05.22 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 26,69 G | 26,65G-6,61G-6,42G-6,47G-6,51G-6,59G-7,15G-7,64G-7,68G-7,82G-7,79G | 36 | 24,52 |
| US\$ 92,087 | 1 zu je US\$ 1,5 | 1 | | | 05.11.19 | | | A0B987 | SE0001174970 | Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 12,86 G | 12,85G-2,85G-2,805G-2,65G-2,65G-2,83G-2,845G-2,95G-2,95G-2,94G | 26 | 12,24 |
| Euro 212,472 | 1 | 1 | | | 26.05.22 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 1,03 G | 1,04G-1,03G-1,12G-1,11G-1,11G-1,11G-1,11G-1,03G-1,03G-1,03G | 1,36 | 0,99 |
| A\$ 484,367 | | 7 | | | | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 1,14 G | 1,198G-1,198G-1,197G-1,197G-1,192G-1,195G-1,194G-1,194G-1,193G-1,195G-1,196G-1,195G-1,195G-1,196G-1,196G-1,196G | 1,89 | 0,99 |
| kann.\$ 93,543 | 1 | 4 | | | | | | A2QBVB | CA60254M1086 | Mind Cure Health Inc. | 1 | 0,05 G | 0,0547G-0,0557G-0,0546G-0,0543G-0,0542G-0,0541G-0,0524G-0,0524G-0,0489G-0,0489G-0,0489G | 0,15 | 0,03 |
| kann.\$ 422,443 | 1 | 9 | | | | | | A3DQHS | CA60255C8025 | Mind Medicine (MindMed) Inc. | 1 | 0,68 G | 0,6735G-0,673G-0,6675G-0,668G-0,685G-0,677G-0,6865G-0,662G-0,6665G-0,6675G-0,6685G | 0,71 | 0,54 |
| Yen 427,081 | | 4 | | | 30.03.22 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 16,2 G | 16,4G-6,5G-6,5G-6,4G-6,3G-6,4G-6,4G-6,4G-6,4G-6,5G | 25,2 | 15 |
| A\$ 189,401 | | 7 | | | 17.08.21 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 29,95 G | 30,11G-0,1G-0,1G-0,07G-29,99G-30,04G-0,01G-0G-0G-0,045G-0,065G-0,04G-0,085G-0,06G-0,12G-0,085G-0,085G | 42,48 | 27,19 |
| skr 137,655 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 1,38 G | 1,384G-1,384G-1,361G-1,369G-1,385G-1,404G-1,398G-1,408G-1,408G-1,411G | 1,95 | 1,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 326,838 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,06 G | 0,059G-0,06G-0,0594G-0,0586G-0,0586G-0,0584G-0,0584G-0,0584G-0,0584G-0,0584G-0,0584G | 0,09 | 0,06 |
| US\$ 184,5 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,7 Q=0,7 | 19.05.22 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 275,7 G | 276,95G-7,35G-8,05G-5,75G-6G-6,6G-7,15G-7,55G-8,75G-9,65G-82,2G | 344,3 | 239,85 |
| £ 342,112 | 1 | 4 | | | | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 2,2 G | 2,2G-2,2G-2,2G-2,2G-2,24G-2,2G-2,26G-2,26G-2,26G-2,26G | 4,42 | 2,06 |
| US\$ 1.749,284 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,775 | 28.07.22 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 77,35 G | 77,52G-7,44G-7,43G-6,83G-6,98G-7,44G-8,44G-8,55G-8,77G-9,7G-9,95G | 95,38 | 68,69 |
| US\$ 38,269 | 1 | 10 | | | | | | A2PLX9 | US61775R1059 | Morphic Holding Inc. | 1 | 22,4 G | 22,8G-2,8G-2,6G-2,6G-2,6G-2,6G-3,8G-4G-3,8G-4G-3,8G | 45 | 18,1 |
| US\$ 361,993 | 1 | 6 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,075 | 2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15 | 01.06.22 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 44,77 G | 44,5G-4,5G-4,5G-3,855G-4,26G-4,73G-6,475G-6,645G-6,62G-6,78G-6,875G | 73,65 | 33,13 |
| Euro 306,776 | 1 | 1 | 2018 J=0,074 | 2021 J=0,0517 | 31.05.22 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. | 1 | 1,18 G | 1,224G-1,21G-1,222G-1,218G-1,216G-1,222G-1,224G-1,188G-1,188G-1,192G | 1,42 | 1,11 |
| Euro 110,783 | 1 | 1 | 2019 I=0,35 S=0,8007 | 2021 I=0,2007 S=0,7047 | 07.07.22 | | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 16,41 G | 16,41G-6,41G-6,37G-6,35G-6,78G-6,82G-6,8G-6,95G-6,95G-6,95G | 18,29 | 12,71 |
| Euro 40,668 | 4 | | | | | | | A3C6A1 | GB00BMXH3352 | MotorK Ltd. | 1 | 2,97 G | 2,97G-2,97G-3,1G-2,95G-2,95G-2,95G-3,03G-2,97G-2,97G-2,97G | 6,4 | 2,95 |
| US\$ 167,297 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79 | 2022 Q=0,79 Q=0,79 | 14.06.22 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 207,85 G | 208,45G-8,35G-6,4G-7,15G-7,7G-8,65G-9,75G-11G-0,85G-1,6G-2,85G | 239 | 178,15 |
| A\$ 1.210,568 | 7 | | 2019 J=0,03 | 2020 J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,3 G | 0,312G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G | 0,49 | 0,24 |
| kann.\$ 210,909 | 1 | 1 | | 2018 Q=0,04 | 07.09.18 | | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | 0,37 G | 0,356G-0,356G-0,354G-0,354G-0,354G-0,378G-0,394G-0,386G-0,386G-0,368G | 0,67 | 0,34 |
| kann.\$ 329,653 | 1 | 4 | | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,05 G | 0,049G-0,05G-0,049G-0,049G-0,049G-0,049G-0,0507G-0,0507G-0,0491G-0,0491G-0,0511G | 0,18 | 0,04 |
| US\$ 16,032 | 1 | 2 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25 | 2021 Q=0,35 Q=0,35 | 07.06.22 | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 32 G | 31,6G-1,6G-1,6G-1,4G-1,6G-1,6G-2,6G-3G-3,2G-3,2G-3,4G | 37,6 | 28 |
| nkr 517,111 | 1 | 1 | 2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4 | 2022 Q=1,4 Q=1,95 | 20.05.22 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 21,52 G | 21,54G-1,53G-1,62G-1,58G-1,68G-1,63G-1,66G-1,7G-1,7G-1,75G | 27,17 | 19,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=75 S=80 | | | | | | | | | | | |
| nkr 443,7 | | 1 | | 2021 J=3 | 07.02.22 | | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 2,21 G | 2,22G-2,22G-2,217G- 2,244G-2,246G-2,251G- 2,277G-2,308G-2,303G- 2,308G | 3,41 | 1,8 |
| US\$ 73,906 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 37,74 G | 37,43G-7,43G-7,44G- 7,09G-7,18G-7,23G-8,57G- 9,03G-9,13G-8,82G-8,78G | 45,3 | 32,2 |
| US\$ 83,483 | 1 | 1 | | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 10 G | 9,95G-9,95G-9,9G-9,9G- 9,9G-10,2G-0,2G-0,3G- 0,4G-0,4G | 12,1 | 6 |
| Yen 593,633 | | 4 | 2020 I=75 S=80 | 2021 I=82,5 S=97,5 | 30.03.22 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 30,4 G | 30,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G | 31,8 | 26 |
| US\$ 47,331 | 1 | 9 | 2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 11.07.22 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 72,86 G | 73,16G-3,12G-2,5G-2,66G- 2,76G-2,96G-3,26G-3,64G- 3,58G-4,14G | 80,7 | 66,05 |
| US\$ 81,268 | 1 | 1 | 2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04 | 2022 Q=1,04 | 12.05.22 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 403,75 G | 404,45G-4,15G-4,2G- 0,95G-1,95G-2,2G-9G- 10,75G-2,5G-5,2G-6,25G | 546,2 | 356,5 |
| ZAR 1.884,27 | 1 | 1 | 2019 I=1,95 S=3,55 | 2021 S=3 | 30.03.22 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 7,95 G | 7,95G-7,95G-7,75G-7,8G- 7,85G-7,85G-7,75G-7,75G- 7,75G-7,75G | 12,24 | 7,45 |
| H\$ 6.193,463 | 1 | 1 | 2020 I=0,25 S=0,98 | 2021 I=0,25 S=1,02 | 27.05.22 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 5 G | 5,1G-5,1G-5,1G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,1G-5,1G | 5,25 | 4,42 |
| kann.\$ 24,413 | 1 | 12 | 2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21 | 2020 Q=0,21 Q=0,21 | 02.08.22 | | | 120504 | CA55378N1078 | MTY Food Group Inc. | 1 | 41,75 G | 41,85G-1,9G-1,75G-1,55G- 1,5G-1,45G-2,35G-2,15G- 2,1G-2,4G-2,4G | 43,99 | 33,25 |
| US\$ 56,903 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,25 Q=0,25 | 02.06.22 | | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | 52,5 G | 52G-2G-1,5G-1,5G-1,5G- 1,5G-6G-8,5G-9,5G-9G- 9,5G | 59,5 | 44,4 |
| US\$ 157,025 | 1 | 10 | 2020 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2021 Q=0,058 Q=0,058 Q=0,058 | 09.05.22 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 11,3 G | 11,3G-1,3G-1,2G-1,2G- 1,4G-1,4G-1,5G-1,5G- 1,6G-1,6G-1,7G | 12,6 | 10,2 |
| £ 60,077 | 1 | 4 | 2018 J=0,05 | 2021 J=0,03 | 27.10.22 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 3,26 G | 3,26G-3,26G-3,26G-3,24G- 3,24G-3,24G-3,24G-3,2G- 3,2G-3,2G | 3,68 | 2,26 |
| US\$ 477,511 | 1 | 1 | | | | | | A3C67R | US62526P1093 | Mullen Automotive Inc. | 1 | 1,03 G | 1,01G-1,01G-1G-1,01G- 1,01G-0,985G-0,995G- 1,01G-1,02G-1,02G | 5,08 | 0,47 |
| ZAR 442,513 | 1 | 4 | 2020 J=5,65 | 2021 J=5,65 | 07.09.22 | | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 6,6 G | 6,75G-6,85G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,65G-6,6G-6,6G | 8,4 | 6,4 |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 2,58 G | 2,62G-2,58G-2,52G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G-2,57G | 4,7 | 2,43 |
| Yen 675,791 | | 4 | 2020 I=55 S=60 | 2021 I=60 S=70 | 30.03.22 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 53 G | 53,06G-3G-3G-3G-3G-3G- 3G-3G-3G-3G | 72,04 | 50,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | | | | | | | | | | | |
| US\$ 155,372 | 1 zu je US\$ 1 | 1 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2022 Q=0,15 Q=0,175 | 13.05.22 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 28,99 G | 28,98G-9,065G-8,885G- 8,68G-8,405G-8,61G- 9,25G-9,525G-9,95G- 30,11G-0,3G | 42,8 | 22,9 |
| kann.\$ 64,049 | 1 | 4 | | | | | | A2QQBQ | CA62757L1085 | Musk Metals Corp. | 1 | 0,02 G | 0,0272G-0,0288G- 0,0278G-0,0278G- 0,0278G-0,0278G- 0,0232G-0,0232G- 0,0232G-0,0232G-0,0234G | 0,05 | 0,02 |
| kann.\$ 49,209 | 1 | 1 | | | | | | A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | 1 | 2,23 G | 2,235G-2,235G-2,23G- 2,22G-2,215G-2,195G- 2,195G-2,185G-2,17G- 2,215G | 2,99 | 1,94 |
| skr 97,917 | | 1 | 2020 J=3 | 2021 J=3 | 06.05.22 | | | 935409 | SE0000375115 | Mycronic AB, (Glob.) | 1 | 13,49 G | 13,49G-3,48G-3,37G-3,3G- 3,49G-3,53G-3,46G-3,6G- 3,59G-3,61G | 21,16 | 11,94 |
| US\$ 80,343 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 21,07 G | 21,15G-1,16G-0,99G- 1,02G-1,06G-1,15G-1,28G- 1,72G-1,6G-1,79G-2,12G | 25,01 | 15,43 |
| Euro 59,005 | | 1 | 2020 J=1 | 2021 J=1,5 | 12.05.22 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 29,54 G | 29,56G-9,56G-9,4G-9,26G- 9,38G-9,58G-9,92G-30G- 0G-0,06G | 45,46 | 29,26 |
| Euro 6,693 | | 1 | 2020 J=2,25 | 2021 J=3 | 14.04.22 | | | 851851 | NL0000371243 | N.V. Nederlandsche Apparatenfabriek Nedap' | 1 | 58,1 G | 58,2G-8,2G-8G-8,1G-8,7G- 8,4G-8,7G-9G-9G-9G | 68,1 | 54,7 |
| kann.\$ 47,859 | 1 | 1 | | | | | | A3C4PW | CA62955C1086 | Nabati Foods Global Inc. | 1 | | (ausg) | 0,31 | 0,03 |
| Euro 86,322 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 5,28 G | 5,34G-5,37G-5,45G-5,42G- 5,4G-5,43G-5,38G-5,37G- 5,37G-5,38G | 6,21 | 4,4 |
| H\$ 4.341,008 | 1 | 1 | 2019 I=0,2627 S=0,3945 | 2020 I=0,0225 S=0,1457 | 01.06.21 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,77 G | 0,802G-0,8045G-0,8035G- 0,8G-0,796G-0,805G- 0,805G-0,805G-0,806G- 0,8085G | 0,9 | 0,62 |
| Yen 196,701 | | 4 | | 2020 I=12,5 | 30.03.22 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,3G- 4,3G-4,2G-4,2G-4,2G- 4,2G-4,2G | 16,69 | 13,23 |
| £ 73,439 | 1 | 4 | 2017 I=0,02 | 2018 J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 1,8 G | 1,81G-1,81G-1,72G-1,72G- 1,72G-1,73G-1,76G-1,84G- 1,84G-1,87G | 7,65 | 1,68 |
| Yen 69,1 | | 4 | 2020 I=3 S=0 | 2021 I=0 | | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 2,86 G | 2,98G-2,96G-2,96G-2,96G- 2,96G-2,96G-2,94G-2,94G- 2,94G-2,94G | 3,22 | 1,39 |
| kann.\$ 100,253 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 1,69 G | 1,7G-1,7G-1,686G-1,786G- 1,783G-1,687G-1,742G- 1,882G-1,876G-1,869G- 1,88G | 2,79 | 0,98 |
| £ 322,434 | 1 | 1 | | | | | | A0EASE | GB00B01JLR99 | Nanoco Group PLC | 1 | 0,4 G | 0,404G-0,402G-0,428G- 0,446G-0,444G-0,464G- 0,464G-0,44G-0,44G- 0,442G | 0,53 | 0,2 |
| US\$ 248,822 | 1 zu je US\$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 3,05 G | 3,045G-3,04G-3,04G- 2,975G-3,055G-3,035G- 3,08G-3,1G-3,12G-3,12G- 3,105G | 3,66 | 2,05 |
| Euro 78,28 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 3,34 G | 3,34G-3,34G-3,355G- 3,405G-3,365G-3,46G- 3,4G-3,315G-3,315G- 3,315G | 6,91 | 3,26 |
| US\$ 46,416 | 1 | 1 | | | | | | A1W1X2 | US63009R1095 | NanoString Technologies Inc. | 1 | 11,31 G | 11,335G-1,345G-1,255G- 1,265G-1,36G-1,48G- 1,365G-1,375G-1,265G- 1,495G | 37 | 11,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 95,577 | 1 | 10 | 2020 Q=0,49 Q=0,49 Q=0,54 Q=0,54 | 2021 Q=0,54 Q=0,54 Q=0,6 | 09.06.22 | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 153,56 G | 151,94G-1,84G-0,8G-0,8G-1,26G-1,82G-2,96G-4,02G-4,36G-5,18G | 185,8 | 132,54 | |
| ZAR 435,511 | 1 | 4 | 2019 J=5,8 | 2020 J=6,6163 | 01.12.21 | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 144 G | 143,5G-4G-6G-6G-5G-8G-50G-0G-49,5G-9,5G | 164,5 | 82,2 | |
| A\$ 3.184,965 | | 10 | 2020 I=0,6 S=0,67 | 2021 I=0,73 | 11.05.22 | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 19,11 G | 19,724G-9,71G-9,692G-9,612G-9,678G-9,716G-9,8G-9,896G-9,94G-9,966G | 22,96 | 16,74 | |
| kann.\$ 336,452 | 1 | 11 | 2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,92 | 24.06.22 | | 865227 | CA6330671034 | National Bank of Canada | 1 | 64,5 G | 64G-4G-3,5G-3,5G-3,5G-4G-5G-6,5G-6,5G-6G-6,5G | 72,5 | 60 | |
| Euro 914,715 | 1 zu je Euro 1 | 1 | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,89 G | 2,891G-2,893G-2,817G-2,846G-2,841G-2,83G-2,833G-2,877G-2,877G-2,877G | 4,06 | 2,56 | |
| US\$ 93,338 | 1 | 1 | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 46,36 G | 45,46G-5,44G-5,43G-5,04G-5,13G-5,2G-6,37G-6,84G-6,58G-6,54G-6,59G | 49,3 | 33,6 | |
| £ 614,086 | 1 | 1 | 2018 I=0,0469 S=0,1017 | 2019 I=0,0516 S=0,1119 | 23.04.20 | | 888871 | GB0006215205 | National Express Group PLC | 1 | 2,08 G | 2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,1G-2,1G-2,1G | 3,39 | 1,95 | |
| £ 3.649,712 | 1 | 4 | 2020 I=0,17 S=0,3216 | 2021 I=0,1721 S=0,3376 | 01.06.22 | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 13 G | 13,05G-3,05G-3G-2,95G-2,95G-2,95G-2,95G-3G-3G-3G | 14,8 | 11,75 | |
| US\$ 45,851 | 1 | 1 | 2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 | 2022 Q=0,9 Q=0,9 | 29.06.22 | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 59 G | 58,5G-8,5G-8G-8G-8G-8G-9G-9G-9G-9G-9,5G | 60,5 | 45 | |
| US\$ 175,911 | 1 | 1 | 2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063 | 2022 Q=0,53 Q=0,53 Q=0,55 | 28.07.22 | | A0JMJZ | US6374171063 | National Retail Properties Inc. | 1 | 44,15 G | 44,085G-4,08G-3,735G-3,83G-3,66G-3,9G-3,915G-4,17G-4,56G-4,535G | 44,79 | 35,91 | |
| US\$ 81,422 | 1 | 1 | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 29,8 G | 29,6G-9,8G-9,8G-9,6G-9,6G-9,6G-9,8G-30G-0,2G-0,4G-0G | 43,4 | 21,4 | |
| US\$ 3,436 | 1 | 1 | 2020 J=0,36 | 2021 J=0,36 | 04.11.21 | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 194 G | 194G-4G-4G-3G-2G-2G-5G-4G-6G-5G-6G | 200 | 179 | |
| - 250,448 | | 1 | 2020 J=0,0015 | 2021 J=0,0014 | 09.05.22 | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | G | 0,0115G-0,0115G | 0,02 | | |
| Euro 969,614 | 1 zu je Euro 1 | 1 | 2020 I=0,01 I=0,31 I=0,5 S=0,63 | 2021 I=0,3 I=0,4 S=0,5 | 18.03.22 | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 28,1 G | 28,16G-8,14G-8,55G-8,4G-8,45G-8,41G-8,66G-8,48G-8,47G-8,54G | 29,83 | 22,2 | |
| £ 10.406,123 | 1 zu je £ 1 | 1 | 2020 I=0,08 S=0,03 | 2021 I=0,03 S=0,075 | 17.03.22 | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 2,58 G | 2,6G-2,6G-2,62G-2,62G-2,62G-2,64G-2,66G-2,66G-2,66G-2,68G | 3,04 | 2,25 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 31,468 | 1 | 1 | | | | | | 887012 | US63910B1026 | Nautilus Inc. | 1 | 1,89 G | 1,856G-1,8554G-1,8538G-1,8396G-1,8414G-1,8462G-1,897G-1,9344G-1,9266G-1,8886G-1,89G | 5,61 | 1,61 |
| US\$ 147,891 | 1 | 10 | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2021 Q=0,16 Q=0,16 Q=0,16 | 02.06.22 | | | A11132 | US63938C1080 | Navient Corp. | 1 | 14,74 G | 14,644G-4,654G-4,594G-4,622G-4,644G-4,852G-5,09G-5,176G-5,294G-5,352G | 19,64 | 11,93 |
| US\$ 15,897 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 2,22 G | 2,205G-2,206G-2,206G-2,202G-2,187G-2,189G-2,195G-2,194G-2,218G-2,225G-2,154G-2,239G-2,238G-2,268G-2,244G-2,281G-2,238G | 4,09 | 1,91 |
| skr 95,522 | | 1 | 2020 I=2,5 S=2,5 | 2021 I=3 S=3 | 07.11.22 | | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 10,26 G | 10G-0G-0G-9,405G-9,5G-9,48G-9,38G-9,38G-9,375G | 16,25 | 9,26 |
| US\$ 110,199 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 29,6 G | 29,4G-9,4G-9,4G-9,2G-9,2G-9,2G-9,4G-9,6G-9,6G-30G-0,2G | 47,2 | 23,4 |
| US\$ 136,6 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 28,62 G | 28,62G-8,575G-8,335G-8,41G-31,05G-1,14G-2,16G-1,985G-2,03G-1,9G | 39,89 | 26,7 |
| Yen 272,85 | | 4 | 2020 I=40 S=50 | 2021 I=50 S=50 | 30.03.22 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 37,6 G | 37,6G-7,4G-7,4G-7,2G-7,2G-7,2G-7,2G-7G-7G-7G | 41,03 | 33,99 |
| ZAR 511,501 | | 1 | 2019 I=7,2 S=6,95 | 2021 I=4,33 S=7,58 | 06.04.22 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 11,6 G | 11,7G-1,7G-1,6G-1,6G-1,8G-1,8G-1,8G-1,7G-1,7G-1,7G | 14,7 | 9,5 |
| Euro 79,989 | | 1 | | 2021 J=0,4387 | 25.05.22 | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 11,42 G | (exD)-10,8G-0,8G-1,04G-0,96G-0,96G-1,04G-0,92G-0,8G-0,78G-0,82G | 12,2 | 9,92 |
| nkr 106,78 | | 1 | 2016 J=0 | 2017 J=0 | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,76 G | 0,748G-0,747G-0,763G-0,754G-0,758G-0,764G-0,759G-0,755G-0,755G-0,755G | 1,15 | 0,7 |
| US\$ 186,274 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 3,5 G | 3,4365G-3,4335G-3,406G-3,413G-3,418G-3,431G-3,5805G-3,692G-3,591G-3,62G-3,625G | 12,25 | 2,91 |
| nkr 1.558,839 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,48 G | 1,5225G-1,513G-1,53-1,5095G-1,5475-1,528G-1,5605G-1,584-1,582-1,5975-1,6005G-1,608-1,6495-1,63-1,6285G-1,605G-1,6055G | 1,9 | 1,06 |
| Euro 107,522 | | 1 | | 2021 J=0,1 | 01.06.22 | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 40,81 G | 40,49G-0,68G-38,6G-8,07G-8,87G-8,29G-8,72G-8,44G-8,43G-8,52G | 41,64 | 26 |
| Euro 25,86 | | 1 | | | | | | A2QHW9 | LU2263803020 | NeoGames S.A., (Glob.) | 1 | 13,4 G | 13,5G-3,5G-3,5G-3,3G-3,4G-3,4G-4G-4,5G-4,5G-4,5G | 25,8 | 10,1 |
| US\$ 124,758 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 7,68 G | 7,671G-7,699G-7,67G-7,677G-7,695G-7,671G-7,989G-8,131G-8,063G-8,093G-8,057G | 31,29 | 6,7 |
| A\$ 548,376 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,65 G | 0,637G-0,637G-0,636G-0,634G-0,635G-0,635G-0,636G-0,638G-0,642G-0,642G | 1,37 | 0,53 |
| kann.\$ 2,708 | 1 | 1 | | | | | | A3DHGY | CA64065J4037 | Neovasc Inc. | 1 | 5,8 G | 5,8G-5,8G-5,75G-5,75G-5,75G-5,75G-5,8G-5,8G-5,9G-5,9G | 6,34 | 4,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 124,91 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,19 G | 0,1994G-0,1998G-0,1894G-0,1886G-0,1978G-0,1972G-0,1932G-0,1952G-0,2005G-0,203G-0,211G | 0,41 | 0,14 |
| kann.\$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,04 G | 0,0376G-0,0376G-0,0376G-0,0374G-0,0372G-0,0372G-0,0372G-0,037G-0,037G-0,037G | 0,06 | 0,04 |
| US\$ 35,465 | 1 | 10 | | | | | | A3C6XW | US64082B1026 | NerdWallet Inc. | 1 | 8,22 G | 8,264G-8,256G-8,255G-8,191G-8,207G-8,225G-8,548G-8,518G-8,581G-8,538G-8,504G | 13,98 | 6,84 |
| Euro 769,211 | | 1 | 2020 I=0,4 S=0,4 | 2021 I=0,41 S=0,41 | 29.09.22 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 44,64 G | 44,61G-4,61G-4,91G-4,96G-5,35G-6,03G-5,73G-5,58G-5,61G-5,67G | 46,42 | 30,79 |
| sfrs 2.750 | 1 zu je sfrs 1 | 1 | 2020 J=2,9991 | 2021 J=2,9673 | 11.04.22 | | | 883723 | US6410694060 | Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 116,5 G | 116G-6,5G | 127 | 102,5 |
| sfrs 2.750 | 1 | 1 | 2020 J=2,75 | 2021 J=2,8 | 11.04.22 | | | A0Q4DC | CH0038863350 | "- | 1 | (ausg) | | | |
| US\$ 221,19 | 1 | 4 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,5 | 07.07.22 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 65,05 G | 64,49G-4,39G-3,79G-4G-4,17G-4,49G-5,42G-6,05G-6,21G-6,4G-6,74G | 84,7 | 59,19 |
| kann.\$ 110,071 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | 1 | | (ausg) | | |
| DKK 50 | 1 | 1 | | 2020 J=1 | 10.03.21 | | | A2JM5M | DK0060952919 | Netcompany Group A/S | 1 | 47,6 G | 47,6G-7,54G-7,36G-7,08G-7,54G-7,3G-7,4G-7,28G-7,2G-7,32G | 98 | 45,24 |
| US\$ 540,744 | 1 | 1 | 2020 I=0,25 S=0,25 | 2021 I=0,4 S=0,4 | 07.06.22 | | | A0M620 | KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 1,93 G | 1,973G-1,976G-1,973G-1,959G-1,965G-1,971G-1,979G-1,993G-1,996G-2,006G | 2,3 | 1,56 |
| US\$ 3.455,117 | 1 | 1 | 2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081 | 2022 Q=0,0644 | 07.06.22 | | | A2P5NF | KYG6427A1022 | NetEase Inc. | 1 | 17,33 G | 17,01G-7,036G-7,076G-6,954G-6,982G-6,94G-7,48G-7,386G-7,386G-7,394G | 20,35 | 12,21 |
| US\$ 656,798 | 1 | 1 | 2021 Q=0,06 Q=0,3 Q=0,24 Q=0,225 | 2022 Q=0,405 Q=0,322 | 07.06.22 | | | 501822 | US64110W1027 | "-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 87,2 G | 86G-5,8G-4,2G-4,2G-5,2G-6G-8,4G-8,2G-8,2G-8,2G-8,2G | 102 | 60,8 |
| US\$ 444,274 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 191,3 G | 188,34G-8,4-8,22G-7,38G-7,8G-8,9-8,64G-8,48G-7,32G-93,02-2,74G-3,9G-4,88G-5,9G | 535,1 | 156,48 |
| US\$ 28,771 | 1 | 1 | | | | | | 578078 | US64111Q1040 | Netgear Inc. | 1 | 18,3 G | 18,2G-8,2G-8,1G-8,1G-8,2G-8,2G-8,7G-9G-8,8G-9G-9G | 26,8 | 16,4 |
| US\$ 231,487 | 1 | 1 | | | | | | A0LFEH | US64118P1093 | NetList Inc. | 1 | 3,05 G | 3,058G-3,088G-3,058G-3,058G-3,058G-3,052G-3,002G-3,002G-3,002G-3,052G | 6,2 | 2,71 |
| US\$ 71,484 | 1 | 4 | | | | | | 925244 | US64115T1043 | Netscout Systems Inc. | 1 | 31,6 G | 31,44G-1,42G-1,18G-1,31G-1,37G-1,54G-1,87G-2,03G-1,84G-1,85G-1,93G | 35,5 | 25,6 |
| US\$ 47,922 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 | 31.05.22 | | | A2QBFN | US64119V3033 | Netstreit Corp. | 1 | 20 G | 19,7G-9,7G-9,6G-9,6G-9,5G-9,5G-9,9G-9,9G-9,9G-9,8G-9,9G | 21,4 | 17,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 561,102 | 1 | 4 | | 2019 S=0,031 | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 2,22 G | 2,24G-2,2G-2,22G-2,18G- 2,18G-2,18G-2,2G-2,24G- 2,24G-2,24G | 3,68 | 2 |
| US\$ 32,259 | 1 | 1 | | | | | | A2PNYF | US64132K1025 | NeuBase Therapeutics Inc. | 1 | 0,97 G | 0,995G-0,995G-0,99G- 0,99G-0,995G-0,995G- 0,96G-0,96G-0,935G- 0,935G-0,935G | 2,64 | 0,77 |
| US\$ 95,577 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 93,08 G | 91,93G-1,97G-1,49G- 1,73G-1,65G-1,94G-2,68G- 4,02G-3,66G-3,65G-4,05G | 96,45 | 63,44 |
| kann.\$ 448,453 | 1 | 7 | | | | | | A3C9TE | CA64128F7039 | Nevada Copper Corp. | 1 | 0,16 G | 0,1623G-0,1623G-0,162G- 0,1611G-0,1609G- 0,1607G-0,1576G-0,16G- 0,1676G-0,1639G-0,1734 | 0,57 | 0,1 |
| kann.\$ 168,622 | 1 | 5 | | | | | | A14ZLV | CA64128D2032 | Nevada Exploration Inc. | 1 | 0,02 G | 0,0212G-0,0212G- 0,0212G-0,0212G- 0,0212G-0,0212G-0,025G- 0,025G-0,025G-0,025G- 0,025G | 0,07 | 0,02 |
| kann.\$ 61,815 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,09 G | 0,0841G-0,0851G- 0,0841G-0,0841G-0,086G- 0,086G-0,0866G-0,0866G- 0,0866G-0,0866G-0,0866G | 0,29 | 0,08 |
| kann.\$ 92,062 | 1 | 10 | | | | | | A1XA1X | CA64149P3007 | Nevada Sunrise Gold Corp. | 1 | 0,1 G | 0,0985G-0,09G-0,0985G- 0,098G-0,0975G-0,098G- 0,1G-0,1G-0,101G-0,104G- 0,105G | 0,25 | |
| US\$ 35,261 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 40 G | 39,8G-9,8G-9,8G-9,4G- 9,6G-9,6G-40,2G-0,8G- 0,8G-1G-0,6G | 80,5 | 37,4 |
| kann.\$ 682,112 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 0,69 G | 0,6802G-0,681G-0,6802G- 0,6802G-0,6802G- 0,6802G-0,6972G- 0,6918G-0,6996G- 0,6842G-0,6878G | 1,77 | 0,68 |
| A\$ 832,357 | | 8 | 2020 I=0,04 S=0,07 | 2021 I=0,3 | 14.04.22 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 2,86 G | 2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G | 2,98 | 1,36 |
| US\$ 100,717 | 1 | 1 | 2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836 | 2022 Q=0,3 Q=0,3 | 15.06.22 | | | A1JJ6G | US6475511001 | New Mountain Finance Corp. | 1 | 12,02 G | 12,015G-2,01G-1,91G- 1,93G-1,935G-1,985G- 1,97G-2,015G-2,01G- 2,05G | 12,76 | 10,56 |
| US\$ 1.714,219 | 1 | 6 | | | | | | A2QQTB | KYG6470A1168 | New Oriental Education & Technology Group Inc. | 1 | 2,14 G | 2,12G-2,12G-2,14G-2,06G- 2,08G-2,08G-2,08G-2,1G- 2,1G-2,12G | 2,32 | 0,75 |
| US\$ 1.696,966 | 1 | 6 | | | | | | A3DHHX | US6475812060 | -" ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 21,4 G | 21,4G-1,2G-1G-1G-1G- 1,4G-1,6G-2G-2G-2,2G- 2,2G | 23,8 | 8,9 |
| US\$ 67,281 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 50,68 G | 50,74G-0,7G-0,72G-0,22G- 0,38G-0,52G-0,26G-0,38G- 0,8G-1,06G-0,82G | 96,7 | 39,83 |
| US\$ 466,787 | 1 | 1 | 2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25 | 2022 Q=0,25 Q=0,25 | 30.06.22 | | | A12DW2 | US64828T2015 | New Residential Investment Corp. | 1 | 9,56 G | 9,486G-9,479G-9,482G- 9,358G-9,355G-9,379G- 9,691G-9,784G-9,798G- 9,804G-9,782G | 10,9 | 7,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 381,249 | 1 | 1 | 2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1 | 2022 Q=0,1 | 24.06.22 | | | A0Q3R4 | US6496045013 | New York Mortgage Trust Inc. | 1 | 2,68 G | 2,65G-2,648G-2,627G- 2,632G-2,65G-2,676G- 2,729G-2,77G-2,77G- 2,78G-2,772G | 3,41 | 2,13 |
| US\$ 166,7 | 1 | 12 | 2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2021 Q=0,09 Q=0,09 | 08.07.22 | | | 857534 | US6501111073 | New York Times Co. | 1 | 29,15 G | 29,07G-9,095G-9,105G- 9,125G-8,86G-8,945G- 8,975G-8,96G-8,97G- 9,06G-8,97G-8,955G- 9,14G-9,38G-9,5G-9,69G- 9,77G | 43,05 | 26,33 |
| US\$ 136,788 | 1 | 1 | | | | | | A2QBBQ | US6501941032 | NewAge Inc. | 1 | 0,3 G | 0,2971G-0,297G-0,2945G- 0,2951G-0,2922G- 0,2863G-0,2892G- 0,2877G-0,2877G- 0,2946G-0,2919G | 1,01 | 0,21 |
| A\$ 893,123 | | 7 | 2020 I=0,1931 S=0,4 | 2021 I=0,075 | 25.02.22 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 12,48 G | 12,346G-2,34G-2,326G- 2,306G-2,332G-2,362G- 2,562G-2,586G-2,562G- 2,466G | 19,64 | 12,29 |
| US\$ 367,644 | 1 | 1 | | | | | | A3CQVK | VGG6483G1000 | Newegg Commerce Inc. | 1 | 3,38 G | 3,36G-3,38G-3,34G-3,34G- 3,36G-3,36G-3,46G-3,44G- 3,44G-3,46G-3,5G | 9,55 | 3,3 |
| US\$ 413,5 | 1 zu je US\$ 1 | 1 | 2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 | 27.05.22 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 19,16 G | 19,034G-9,022G-8,912G- 8,956G-8,944G-8,996G- 9,176G-9,3G-9,304G- 9,204G-9,344G | 23,23 | 16,59 |
| Euro 43,001 | | 1 | | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 5,71 G | 5,69G-5,7G-5,75G-5,74G- 5,74G-5,74G-5,74G-5,69G- 5,69G-5,7G | 7,38 | 5,5 |
| US\$ 793,651 | 1 zu je US\$ 1,6000000000000001 | 1 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,55 Q=0,55 | 01.06.22 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 54,38 G | 54,06G-4,01G-3,71G-3,8G- 3,84G-3,88G-3,29G-4,17G- 3,72G-3,39G-3,52G | 79,08 | 51,38 |
| US\$ 42,858 | | 7 | 2020 I=0,1 S=0,1 | 2021 I=0,1 | 15.03.22 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 15,6 G | 15,5G-5,5G-5,6G-5,5G- 5,6G-5,6G-5,7G-5,9G- 5,9G-6G-6G | 20,6 | 14,1 |
| US\$ 388,469 | 1 | 7 | 2020 | 2021 | 15.03.22 | | | A1W03Z | US65249B1098 | - | 1 | 15,43 G | 15,198G-5,186G-5,066G- 5,078G-4,984G-5,024G- 5,646G-5,84G-5,814G- 5,906G-5,91G | 20,4 | 13,98 |
| US\$ 197,273 | 1 | 7 | 2020 | 2021 | 15.03.22 | | | A1W048 | US65249B2088 | - | 1 | 15,6 G | 15,5G-5,6G-5,5G-5,5G- 5,5G-5,5G-5,8G-6G-5,9G- 6G-6,1G | 20,8 | 14,2 |
| Euro 43,756 | | 1 | 2020 J=0,7 | 2021 J=1,2 | 16.05.22 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 77,35 G | 77,3G-7,25G-7,35G-7G- 7,45G-8,75G-9,2G-81,35G- 1,35G-1,55G | 96,1 | 69,75 |
| kann.\$ 479,424 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 3,68 G | 3,6305G-3,6285G-3,622G- 3,6G-3,6G-3,6G-3,6925G- 3,7685G-3,849G-3,84G- 3,8425G | 6 | 3,22 |
| Euro 1.311,639 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 7,95 G | 7,952G-7,948G-7,986G- 7,948G-8,012G-8,04G- 8,112G-8,268G-8,258G- 8,28G | 14,52 | 7,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 56,13 | | 1 | 2020 J=2 | 2021 J=2,5 | 23.05.22 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 26,5 G | 26,5G-6,48G-6,6G-6,52G- 6,46G-6,54G-6,6G-6,84G- 6,84G-6,9G | 42,08 | 23,3 |
| kann.\$ 147,431 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,07 G | 0,057G-0,0579G-0,0568G- 0,0564G-0,0564G- 0,0562G-0,071G-0,0712G- 0,0739G-0,0815G-0,0778G | 0,35 | 0,05 |
| US\$ 40,404 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,9 Q=0,9 | 12.05.22 | | | 622325 | US65336K1034 | Nexstar Media Group Inc. | 1 | 167,95 G | 167,5G-8,05G-6,25G-6,9G- 6,95G-8,35G-71,3G-3,45G- 2,5G-2,05G-1,6G | 173,45 | 143,9 |
| £ 129,263 | 1 | 2 | 2018 I=0,575 | 2020 I=1,1 S=1,27 | 07.07.22 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 75 G | 76G-6G-5,5G-5G-5G-6G- 7G-7,5G-7G-7G | 99,84 | 65 |
| US\$ 27,747 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 4,35 G | 4,366G-4,364G-4,363G- 4,36G-4,36G-4,36G- 4,353G-4,389G-4,416G- 4,365G-4,352G | 5,54 | 3,16 |
| US\$ 128,34 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 4,79 G | 4,76G-4,757G-4,763G- 4,726G-4,736G-4,759G- 4,864G-4,843G-4,83G- 4,872G-4,935G | 7,34 | 1,81 |
| kann.\$ 99,635 | 1 | 6 | | | | | | A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | 1 | 0,7 G | 0,777G-0,775G-0,739G- 0,7G-0,708G-0,689G- 0,694G-0,66G-0,623G- 0,68G-0,681G | 1,3 | 0,26 |
| US\$ 1.964,5 | 1 | 1 | 2021 Q=0,385 Q=0,385 Q=0,385 Q=0,385 | 2022 Q=0,425 Q=0,425 | 27.05.22 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 76,39 G | 76,06G-6,02G-6,02G-5,4G- 5,43G-5,83G-6,94G-7,17G- 6,81G-7,12G-7,21G | 82,52 | 59,92 |
| US\$ 73,001 | 1 | 1 | 2021 Q=0,615 Q=0,6375 Q=0,6625 Q=0,685 | 2022 Q=0,7075 Q=0,7325 | 04.05.22 | | | A116WY | US65341B1061 | NextEra Energy Partners L.P. | 1 | 72,47 G | 72,07G-2G-1,43G-1,58G- 1,77G-2,72G-3,15G-3,04G- 3,19G-3,82G | 76,06 | 59,13 |
| US\$ 244,036 | 1 | 1 | | | | | | A2PUQM | US65290C1053 | NexTier Oilfield Solutions Inc. | 1 | 8,3 G | 8,25G-8,25G-8,15G-8,2G- 8,1G-8,5G-8,25G-8,35G- 8,5G-8,55G | 11,4 | 7,45 |
| US\$ 117,913 | 1 | 3 | | | | | | A3CT0P | US65344G1022 | NextPlay Technologies Inc. | 1 | 0,3 G | 0,306G-0,308G-0,306G- 0,304G-0,304G-0,302G- 0,3G-0,296G-0,292G- 0,282G-0,288G | 0,79 | 0,16 |
| kann.\$ 45,721 | 1 | 1 | | 2022 | 29.06.22 | | | A3DG7J | CA65344U1012 | Nexus Industrial REIT | 1 | 7,09 G | 7,033G-7,034G-6,978G- 6,976G-6,966G-6,986G- 7,121G-7,281G-7,295G- 7,245G-7,338G | 10,21 | 6,89 |
| kann.\$ 124,971 | 1 | 1 | | | | | | A2QHXX | CA62931J1021 | NG Energy International Corp. | 1 | 0,46 G | 0,467G-0,4675G-0,466G- 0,4635G-0,463G-0,4625G- 0,4545G-0,4555-0,463G- 0,4635G-0,471G-0,487G | 1,53 | 0,45 |
| Yen 317,212 | | 4 | 2020 I=10 S=20 | 2021 I=30 S=33 | 30.03.22 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 13,1 G | 13,3G-3,3G-3,3G-3,3G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G | 15,2 | 11,7 |
| Yen 204,175 | | 4 | 2020 I=25 S=35 | 2021 I=48 S=54 | 30.03.22 | | | 863460 | JP3738600000 | NGK Spark Plug Co. Ltd., (Glob.) | 1 | 17,3 G | 17,7G-7,7G-7,7G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G | 18,3 | 13,1 |
| US\$ 79,257 | 1 | 10 | | | | | | A2N7B5 | US62921N1054 | NGM Biopharmaceuticals Inc. | 1 | 14,4 G | 14,5G-4,5G-4,4G-4,4G- 4,3G-4,3G-5G-5,8G-5,3G- 5,3G-5,3G | 16,1 | 9,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| Yen 102,959 | | 4 | 2020 J=94 | 2021 J=102 | 30.03.22 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 28,6 G | 28,6G-8,6G-8,6G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,2G-8,2G | 34 | 27,2 |
| Euro 435,746 | | 1 | 2017 J=0,1 | 2018 J=0,15 | 12.06.19 | | | 853615 | ES0161560018 | NH Hotel Group S.A. | 1 | 3,49 G | 3,49G-3,49G-3,53G-3,53G- 3,555G-3,555G-3,57G- 3,53G-3,53G-3,535G | 4,01 | 3 |
| skr 1.782,936 | | 1 | | 2021 J=0,5 | 18.05.22 | | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 8,17 G | 8,208G-8,224G-8,146G- 8,142G-8,232G-8,272G- 8,346G-8,29G-8,282G- 8,392G | 13,47 | 6,37 |
| Yen 134,008 | | 4 | 2020 I=22 S=28 | 2021 I=25 S=25 | 30.03.22 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 16,3 G | 16,1G-6,1G-6,1G-6,1G-6G- 6G-6G-6G-6G-6,1G-6G- 6G-6G-6G-6G-6G-6G | 20,2 | 15 |
| A\$ 2.731,273 | | 7 | 2020 I=0,01 S=0,02 | 2021 I=0,02 S=0,02 | 02.02.22 | | | A2JRRM | AU0000018236 | Nickel Industries Ltd., (Glob.) | 1 | 0,6 G | 0,61G-0,605G-0,615G- 0,615G-0,615G-0,615G- 0,615G-0,615G-0,605G- 0,605G | 1,15 | 0,58 |
| Euro 43,223 | | 1 | | | | | | A143G8 | FR0013018124 | Nicox S.A. | 1 | 1,85 G | 1,856G-1,854G-1,864G- 1,862G-1,806G-1,83G- 1,838G-1,85G-1,848G- 1,854G | 2,91 | 1,64 |
| Yen 596,284 | | 4 | 2020 I=30 S=30 | 2021 I=30 S=35 | 30.03.22 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 65,56 G | 65,84G-5,82G-5,82G- 5,82G-5,4G-5,38G-5,38G- 5,38G-5,38G-5,48G-5,46G- 5,36G-5,46G-5,44G-5,44G- 5,4G-5,48G | 104,65 | 54,94 |
| Euro 359,693 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 | 01.06.22 | | | A14ZR0 | GB00BWFY5505 | Nielsen Holdings PLC | 1 | 23,2 G | 23,2G-3,2G-3,2G-3G-3G- 2,8G-3,2G-3,2G-3,2G-3,4G | 25,4 | 14,2 |
| US\$ 25,65 | 1 | 1 | | | | | | A2QJR8 | US42237K4094 | NightHawk Biosciences Inc. | 1 | 2,57 G | 2,552G-2,55G-2,551G- 2,53G-2,535G-2,54G- 2,549G-2,639G-2,6G- 2,505G-2,507G | 3,07 | 1,53 |
| US\$ 1.268,76 | 1 | 6 | 2020 Q=0,245 Q=0,275 Q=0,275 Q=0,275 | 2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305 | 03.06.22 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 102,88 G | 102,3G-2,3G-2,02G-2G- 2G-2,14G-4,74G-6,4G- 6,02G-6,68G-6,7G | 147,7 | 95,99 |
| US\$ 421,138 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 5,5 G | 5,528G-5,523G-5,515G- 5,461G-5,496G-5,525G- 5,562G-5,615G-5,592G- 5,582G-5,488G | 10,47 | 4,33 |
| Yen 378,337 | | 4 | 2020 I=10 S=10 | 2021 I=20 S=20 | 30.03.22 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 10,07 G | 10,405G-0,4G-0,385G- 0,335G-0,33G-0,33G- 0,335G-0,315G-0,3G- 0,305G | 12,36 | 8,19 |
| skr 43,396 | | 1 | | | | | | A3CNUE | SE0015950001 | Nilar International AB, (Glob.) | 1 | 0,05 G | 0,054G-0,054G-0,0425G- 0,0425G-0,0426G-0,044G- 0,055G-0,055G-0,055G | 1,05 | |
| US\$ 32,719 | 1 | 1 | | | | | | A2JBN9 | US65441V1017 | Nine Energy Service Inc. | 1 | 2,27 G | 2,248G-2,254G-2,24G- 2,218G-2,218G-2,306G- 2,382G-2,414G-2,48G- 2,414G-2,424G | 4,01 | 2,05 |
| Yen 129,869 | | 4 | 2020 I=810 S=1410 | 2021 I=620 S=1410 | 30.03.22 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 441,5 G | 430,6G-0,6G-0,1G-27,7G- 7,6G-8,5G-7,7G-7,8G- 7,8G-8,5G | 490 | 393,9 |
| US\$ 1.521,956 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 20,76 G | 20,24G-0,18G-0,06G- 0,02G-0,18G-0,44G- 19,31G-9,58G-9,79-9,75G- 9,77G-9,61C-9,62-9,76G- 9,79 | 29,98 | 11,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 88,813 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,38 G | 0,38G-0,38G-0,38G- 0,381G-0,381G-0,381G- 0,362G-0,362G-0,382G- 0,382G-0,382G | 0,67 | 0,3 |
| Euro 3.789,515 | 1 | 1 | 2020 J=0,72 J=0,39 | 2021 J=0,69 | 25.03.22 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 9,01 G | 9,012G-8,999G-9,195G- 9,115G-9,183G-9,262G- 9,286G-9,283G-9,283G- 9,308G | 11,41 | 8,07 |
| US\$ 193,459 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,02 | 13.06.22 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 2,19 G | 2,115G-2,114G-2,114G- 2,079G-2,101G-2,162G- 2,321G-2,323G-2,313G- 2,305G | 2,85 | 1,2 |
| nkr 116,035 | | 1 | | 2018 J=0 | | | | A1H64K | NO0010597883 | Nordic Nanovector ASA, (Glob.) | 1 | 0,16 G | 0,1594G-0,1601G- 0,1578G-0,1567G- 0,1594G-0,1711G- 0,1826G-0,1838G- 0,1838G-0,1841G | 2,49 | 0,13 |
| nkr 192,782 | | 1 | 2017 J=0 | 2018 J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 14,72 G | 14,725G-4,715G-4,63G- 4,5G-4,66G-4,82G-5,085G- 5,105G-5,105G-5,14G | 30,2 | 13,33 |
| nkr 30,797 | | 1 | | | | | | A2QK7L | NO0010907090 | Nordic Unmanned ASA, (Glob.) | 1 | 2,07 G | 2,105G-2,1G-2,175G- 2,105G-2,105G-2,11G- 2,09G-2,115G-2,115G- 2,12G | 3,37 | 1,91 |
| skr 54,945 | | 1 | | | | | | A3C5BM | SE0015812128 | Nordisk Bergteknik AB, (Glob.) | 1 | 3,71 G | 3,685G-3,685G-3,64G- 3,64G-3,675G-3,7G- 3,695G-3,695G-3,695G | 4,38 | 2,81 |
| US\$ 160,579 | 1 | 1 | 2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2020 Q=0,37 Q=0,19 Q=0,19 | 27.05.22 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 20,78 G | 20,57G-0,49G-0,395G- 0,41G-0,425G-0,64G- 1,05G-1,34G-1,21G-1,18G- 1,24G | 27,03 | 16,23 |
| US\$ 238,333 | 1 zu je US\$ 1 | 1 | 2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09 | 2022 Q=1,24 Q=1,24 | 05.05.22 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 227,1 G | 225,75G-5,7G-3,65G-4,3G- 4,65G-5,35G-6,6G-8,8G- 8,45G-9,3G-30,65G | 266 | 209,35 |
| nkr 2.068,998 | | 1 | 2020 J=1,25 | 2021 J=5,4 | 11.05.22 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,32 G | 5,324G-5,326G-5,32G- 5,33G-5,328G-5,364G- 5,474G-5,5G-5,512G | 9,89 | 5,05 |
| nkr 74,77 | | 1 | | | | | | A3CNLJ | NO0010941925 | Norsk Solar AS, (Glob.) | 1 | 0,36 G | 0,358G-0,358G-0,364G- 0,364G-0,365G-0,365G- 0,365G-0,361G-0,36G- 0,36G | 0,73 | 0,33 |
| nkr 211,896 | | 1 | | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,3 G | 0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G | 0,6 | 0,22 |
| nkr 94,265 | | 1 | 2019 J=3,25 | 2020 J=3 | 31.08.20 | | | A2PTK2 | NO0010861115 | Norske Skog AS, (Glob.) | 1 | 6,68 G | 6,715G-6,73G-6,96G- 6,865G-7,015G-7,085G- 7,085G-7,08G-7,08G- 7,08G | 7,09 | 3,63 |
| Yen 399,06 | 1 | 4 | 2020 I=5 S=5 | 2021 I=5 S=5 | 30.03.22 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 1,51 G | 1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G | 2,04 | 1,44 |
| ZAR 396,616 | 1 | 4 | | | | | | A3CS7L | ZAE000298253 | Northam Platinum Holdings Ltd. | 1 | 8,7 G | 8,7G-8,75G-8,7G-8,65G- 8,6G-8,55G-8,55G-8,6G- 8,65G-8,65G | 15,71 | 8,25 |
| A\$ 1.165,126 | | 7 | 2020 I=0,095 S=0,095 | 2021 I=0,1 | 07.03.22 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 4,47 G | 4,4995G-4,4965G- 4,4895G-4,485G-4,4945G- 4,503G-4,491G-4,503G- 4,5005G-4,5005G | 7,99 | 4,41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 208,38 | 1 zu je US\$ 1,665999999999999 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 | 09.06.22 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 96,5 G | 96G-5,5G-5G-5G-5,5G-6G-6,5G-7G-7,5G-8G-8,5G | 116 | 84,5 |
| kann.\$ 232,65 | 1 | 1 | 2021 | 2022 | 28.07.22 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 30,56 G | 30,39G-0,37G-0,32G-0,14G-0,13G-0,16G-0,57G-0,69G-0,72G-0,59G-0,61G | 30,78 | 24,07 |
| US\$ 155,445 | 1 | 1 | 2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57 | 2022 Q=1,57 Q=1,73 | 27.05.22 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 448,65 G | 435,45G-5,35G-3,05G-5,1G-7,4G-29,5G-41,95G-1,55G-3,25G-2,8G-6,25G | 476,4 | 322,2 |
| US\$ 580,064 | 1 | 4 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 | 07.06.22 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 23,41 G | 23,275G-3,25G-3,085G-3,13G-3,095G-3,125G-3,52G-3,86G-4,05G-4,1G-4,1G | 27,6 | 20,41 |
| nkr 43,572 | | 1 | 2019 J=2,5 | 2020 J=1 | 28.05.21 | | | A1H81F | NO0010331838 | Norway Royal Salmon AS, (Glob.) | 1 | 23,8 G | 23,8G-3,7G-3,8G-3,9G-4G-4G-3,85G-4,05G-4G-4,05G | 26,05 | 14,52 |
| nkr 929,99 | | 1 | 2016 J=0 | 2018 J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 0,93 G | 0,9274G-0,9264G-0,9192G-0,915G-0,9084G-0,9242-0,91G-0,9012G-0,898G | 1,36 | 0,78 |
| US\$ 419,101 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 12,17 G | 12,172G-2,158G-2,164G-2,032G-2,086G-2,13G-2,356G-2,468G-2,526G-2,596G-2,632-2,548G | 20,84 | 9,93 |
| nkr 25,648 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MYHV | NO0010379266 | Norwegian Energy Co. ASA, (Glob.) | 1 | 40,5 G | 40,6G-0,55G-0,95G-0,75G-0,7G-0,7G-0,85G-0,25G-0,25G-0,35G | 41,5 | 14,74 |
| Euro 515,161 | | 1 | 2020 J=0,278 | 2021 J=0,278 | 05.05.22 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,63 G | 3,73G-3,698G-3,712G-3,722G-3,722G-3,74G-3,736G-3,656G-3,654G-3,662G | 4,1 | 3,19 |
| kann.\$ 55,744 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 3,81 G | 3,85G-3,85G-3,816G-3,82G-3,81G-3,82G-3,848G-4,128G-4,12G-4,052G-4,114G | 7,5 | 3,57 |
| US\$ 392,798 | 1 | 1 | 2021 Q=0,05 | 2022 Q=0,05 Q=0,05 | 09.06.22 | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 14,2 G | 14,2G-4,2G-4,1G-3,9G-3,9G-4,2G-4,4G-4,5G-4,6G-4,6G-4,7G | 21,2 | 11,8 |
| US\$ 6,838 | 1 | 1 | | | | | | A2PXHX | US66979P2011 | Nova Lifestyle Inc. | 1 | 0,69 G | 0,685G-0,68G-0,68G-0,675G-0,675G-0,68G-0,69G-0,695G-0,69G-0,67G-0,685G | 1,72 | 0,6 |
| - 28,677 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 91,5 G | 92G-1,95G-0,9G-0,55G-1,35G-2,15G-4G-4,2G-4,1G-4,9G-5,7G | 130 | 78,65 |
| kann.\$ 85,176 | 1 | 1 | | | | | | A2QEGB | CA6698091056 | Nova Royalty Corp. | 1 | 1,22 G | 1,18G-1,18G-1,16G-1,16G-1,15G-1,16G-1,22G-1,18G-1,18G-1,18G-1,18G | 2,6 | 1,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 52,618 | 1 | 10 | | | | | | A2ACBF | US66987P2011 | Novabay Pharmaceuticals Inc. | 1 | 0,26 G | 0,2503G-0,2502G- 0,2502G-0,25G-0,2623G- 0,2501G-0,2509G- 0,2591G-0,2507G- 0,2465G-0,2413G | 0,35 | 0,17 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 1,33 G | 1,3295G-1,328G-1,33G- 1,333G-1,3525G-1,3455G- 1,3345G-1,3665G-1,365G- 1,3695G | 4,5 | 1,25 |
| kann.\$ 333,337 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 4,49 G | 4,37G-4,37G-4,336G- 4,338G-4,337G-4,376G- 4,459G-4,519G-4,439G- 4,403G-4,425G | 7,57 | 4,24 |
| US\$ 19,173 | | 1 | | | | | | A3CRB3 | US66988N2053 | Novan Inc. | 1 | 2,34 G | 2,5035G-2,505G-2,508G- 2,466G-2,465G-2,4635G- 2,5525G-2,486G-2,556G- 2,5755G-2,5195G | 3,85 | 2,08 |
| sfrs 2.403,721 | | 1 | 2020 J=3 | 2021 J=3,1 | 08.03.22 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| sfrs 2.403,721 | 1 zu je sfrs 20 | 1 | 2020 J=3,1991 | 2021 J=3,3252 | 08.03.22 | | | 907122 | US66987V1098 | "- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 81,6 G | 81G-1G-2,8G-2,8G-3,2G- 3,8G-3,6G-3,4G-3,8G-4G | 86 | 72 |
| US\$ 78,135 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 51,63 G | 51,11G-1,11G-0,56G- 0,16G-0,58G-1,57G-2,82G- 7,12G-6,86G-7,41G-6,63- 6,64G | 130,36 | 34,5 |
| Euro 43,03 | | 1 | | 2021 J=0,4 | 26.08.22 | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 7,74 G | 7,74G-7,74G-7,74G-7,74G- 7,74G-7,74G-7,82G-7,64G- 7,64G-7,64G | 12,71 | 5,98 |
| DKK 1.772,564 | 1 zu je DKK 10 | 1 | 2020 I=0,5178 S=0,9221 | 2021 I=0,5503 S=1,0224 | 25.03.22 | | | 866931 | US6701002056 | Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 112 G | 110,5G-0,5G-1G-1G-1G- 1,5G-2G-2,5G-2,5G-2G- 2,5G | 114 | 81,2 |
| DKK 1.742,564 | | 1 | 2020 I=3,25 S=5,85 | 2021 I=3,5 S=6,9 | 25.03.22 | | | A1XA8R | DK0060534915 | "- | 1 | 112,02 G | 112,12G-2,06G-1,7G- 1,64G-1,84G-1,88G-2,12G- 3,06G-2,54G-2,58G | 113,8 | 81,18 |
| US\$ 104,586 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 71,06 G | 70,19G-0,14G-0,15G- 69,58G-9,64G-9,82G- 71,2G-1,72G-1,35G-1,73G | 81,19 | 52,84 |
| RUB 50,165 | | 1 | 2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867 | 2021 I=1,0299 I=1,8704 I=1,794 | 06.12.21 | | | A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskij Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | (ausg) | 27,2 | 11,6 |
| A\$ 486,424 | | 7 | | | | | | A2DUU7 | AU000000NVX4 | Novonix Ltd., (Glob.) | 1 | 1,45 G | 1,4465G-1,4475G- 1,4465G-1,4465G- 1,4405G-1,4405G- 1,4505G-1,4505G- 1,4505G-1,4905G | 6,76 | 1,35 |
| DKK 227,256 | | 1 | 2020 J=5,25 | 2021 J=5,5 | 17.03.22 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 58,64 G | 58,62G-8,6G-8,78G-8,32G- 8,64G-8,88G-8,86G-8,82G- 8,78G-8,96G | 72,56 | 51,26 |
| US\$ 237,284 | 1 | 1 | 2021 Q=0,325 Q=0,325 Q=0,325 Q=0,325 | 2022 Q=0,35 Q=0,35 | 29.04.22 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 34,91 G | 34,845G-4,79G-4,47G- 4,5G-4,76G-4,795G- 4,785G-4,83G-4,79G- 4,865G-4,82G | 44,14 | 31,68 |
| US\$ 66,641 | 1 | 10 | | | | | | A3CQ3Q | US6294441000 | NRX Pharmaceuticals Inc. | 1 | 0,47 G | 0,532G-0,534G-0,534G- 0,53G-0,53G-0,53G- 0,472G-0,476G-0,473G- 0,471G-0,474G | 4,5 | 0,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=1,12 I=1,04 J=1,12 I=1,04 | | | | | | | | | | | |
| Euro 19,698 | 1 zu je Euro 3,6800000000000002 | 1 | | | 18.07.22 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 31,55 G | 31,65G-1,6G-1,85G-1,35G- 1,45G-1,65G-1,5G-1,85G- 1,8G-1,9G | 39,75 | 30,95 |
| Yen 551,268 | | 4 | | | 30.03.22 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 5,05 G | 5,15G-5,15G-5,15G-5,15G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G | 6,15 | 4,9 |
| Yen 532,464 | | 4 | | | | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,72 G | 1,78G-1,79G-1,79G-1,79G- 1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,78G- 1,78G | 2,08 | 1,4 |
| Yen 1.402,5 | | 4 | | | 30.03.22 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 13,2 G | 13,4G-3,4G-3,4G-3,3G- 3,3G-3,1G-3,1G-3,1G- 3,1G-3,2G | 18,7 | 12,7 |
| US\$ 3.459,743 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 3,82 G | 3,8G-3,8G-3,88G-3,78G- 3,78G-3,8G-3,9G-3,94G- 3,92G-3,98G-3,98G | 9,05 | 3,06 |
| US\$ 50,208 | 1 | 1 | | | 26.05.22 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 40,86 G | 40,55G-0,61G-0,4G-0,48G- 0,5G-0,62G-1,18G-1,65G- 1,62G-1,51G-1,48G | 49 | 38,52 |
| US\$ 266,062 | 1 | 1 | | | 29.06.22 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 112,34 G | 111,98G-1,88G-1G-1,1G- 1,38G-1,24G-2,76G-3,7G- 4,92G-4,5G-4,58G | 163,46 | 79,48 |
| A\$ 380,058 | 1 | 8 | | | 26.05.22 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 3,36 G | 3,38G-3,38G-3,38G-3,38G- 3,36G-3,38G-3,38G-3,4G- 3,38G-3,4G-3,4G-3,42G- 3,44G-3,44G-3,44G-3,46G- 3,46G | 4,6 | 2,62 |
| kann.\$ 588,852 | 1 | 4 | | | | | | A1JU8C | CA67053L1085 | NuLegacy Gold Corp. | 1 | 0,03 G | 0,0305G-0,0315G- 0,0305G-0,03G-0,03G- 0,03G-0,0295G-0,0295G- 0,0295G-0,0295G-0,0295G | 0,05 | 0,02 |
| US\$ 224,294 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 14,03 G | 14,034G-4,026G-4,052G- 3,938G-3,998G-4,062G- 4,236G-4,396G-4,38G- 4,378G | 28,04 | 12,99 |
| kann.\$ 549,969 | 1 | 1 | | | 29.06.22 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 74,05 G | 73,81G-3,81G-3,94G- 3,95G-3,41G-4,98G-6,97G- 6,76G-6,24G-6,22G | 108,54 | 59,54 |
| US\$ 52,041 | 1 | 10 | | | | | | A0CAYR | US6707041058 | Nuvasive Inc. | 1 | 48,4 G | 48G-8G-7,8G-8G-8G-8,2G- 8,8G-9G-9G-9G-8,8G | 55 | 41,8 |
| kann.\$ 230,749 | 1 | 1 | | | | | | 813977 | CA67072Q1046 | Nuvista Energy Ltd. | 1 | 7,4 G | 7,4G-7,4G-7,35G-7,3G- 7,2G-7,25G-7,4G-7,4G- 7,5G-7,45G-7,45G | 10,4 | 4,82 |
| US\$ 19,461 | 1 | 10 | | | | | | A2QCP4 | US67073S2086 | NuZee Inc. | 1 | 0,99 G | 0,9688G-0,9686G- 0,9686G-0,9588G- 0,9624G-0,9652G- 0,9808G-0,9816G- 0,9824G-0,992G-0,9974G | 3,58 | 0,79 |
| US\$ 2.500 | 1 | 1 | | | 08.06.22 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 157,94 G | 158G-8,5G-7,28G-8,36G- 8,82-8,68G-60,42G- 59,84G-61,24-3,02G-3,64- 4,18G-6,22G-5,82G | 270,2 | 136,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 76,76 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | 4,18 G | 4,122G-4,204G-4,094G- 4,094G-4,101G-4,29G- 4,312G-4,353G-4,316G- 4,276G | 6,45 | 2,74 |
| US\$ 19,364 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Ocuphire Pharma Inc. | 1 | 1,87 G | 1,8615G-1,866G-1,8585G- 1,8605G-1,8655G- 1,8715G-1,8595G- 1,8505G-1,8505G-1,852G- 1,852G | 4 | 1,68 |
| nkr 65,69 | | 1 | 2018 J=0 | 2021 J=1 | 06.05.22 | | | 873204 | NO0003399909 | Odfjell SE, (Glob.) | 1 | 5,26 G | 5,28G-5,26G-5,3G-5,32G- 5,34G-5,4G-5,36G-5,36G- 5,34G-5,36G | 5,4 | 3,11 |
| US\$ 61,891 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 4,58 G | 4,622G-4,639G-4,607G- 4,57G-4,53G-4,55G- 4,674G-4,695G-4,733G- 4,792G-4,785G | 8,2 | 4,2 |
| Yen 1.014,382 | | 4 | 2020 I=7 S=7 | 2021 I=7 S=7 | 30.03.22 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 3,86 G | 3,88G-3,88G-3,88G-3,88G- 3,84G-3,84G-3,84G-3,84G- 3,86G-3,86G-3,86G-3,84G- 3,84G-3,84G-3,84G-3,84G- 3,84G | 4,66 | 3,84 |
| nkr 103,87 | | 1 | 2021 J=0,9 | 2022 J=1 | 02.09.22 | | | A2PLN0 | NO0010816895 | OKEA A.S., (Glob.) | 1 | 3,61 G | 3,615G-3,565G-3,66G- 3,65G-3,65G-3,615G- 3,63G-3,63G-3,63G | 5,85 | 2,4 |
| Yen 87,218 | | 4 | 2019 I=50 S=20 | 2021 I=0 S=30 | 30.03.22 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 5,15 G | 5,2G-5,2G-5,2G-5,2G- 5,15G-5,15G-5,15G-5,15G- 5,15G-5,2G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G- 5,15G | 6,9 | 4,98 |
| US\$ 150,803 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 93,95 G | 93,27G-3,2G-3,18G-2,32G- 2,63G-2,87G-2,01G-2,09G- 2,34G-3,33G-3,52G | 199,08 | 72,53 |
| US\$ 308,303 | 1 zu je US\$ 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,23 Q=0,23 | 02.06.22 | | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 21,6 G | 21,56G-1,535G-1,375G- 1,395G-1,545G-1,52G- 1,69G-1,755G-1,825G- 1,83G-1,835G | 24,26 | 19,98 |
| US\$ 151,833 | 1 zu je US\$ 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 | 09.05.22 | | | 851936 | US6806652052 | Olin Corp. | 1 | 46,44 G | 46,02G-6,045G-5,87G- 6,1G-6,24G-6,12G-7,53G- 7,71G-7,625G-7,625G- 7,725G | 64,01 | 40,25 |
| skr 119,098 | | 1 | | | | | | A2QRZ6 | US6807101000 | Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 14,9 G | 14,7G-4,6G-4,6G-4,5G- 4,5G-4,6G-4,1G-3,6G- 3,4G-3,7G-4G | 17,9 | 8,2 |
| US\$ 62,495 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 66,89 G | 66,42G-6,36G-5,84G-5,9G- 6,07G-6,35G-6,08G-6,4G- 5,68G-5,6G-5,24G | 70,46 | 33,93 |
| Euro 16,99 | | 1 | 2021 I=0,55 S=0,6 | 2022 I=0,6 | 25.08.22 | | | 898037 | FI0009900401 | Olvi Oy, (Glob.) | 1 | 35,6 G | 35,6G-5,6G-5,4G-5,2G- 4,9G-4,95G-4,7G-4,85G- 4,85G-4,85G | 51,6 | 28,95 |
| Yen 1.285,892 | | 4 | 2020 I=10 S=12 | 2021 I=0 S=14 | 30.03.22 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 19,51 G | 19,405G-9,41G-9,455G- 9,43G-9,22G-9,34G-9,37G- 9,34G-9,435G-9,485G | 20,78 | 15,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 235,217 | 1 | 1 | 2021 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 | 2022 Q=0,67 Q=0,67 | 29.04.22 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 30 G | 29,905G-9,66G-9,6G-9,6G-9,55G-9,69G-9,845G-9,845G-9,925G-30,025G-0,145G | 30,36 | 23,67 |
| US\$ 62,73 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 3,77 G | 3,715G-3,72G-3,748G-3,738G-3,742G-3,753G-3,695G-3,606G-3,57G-3,824G-3,856G | 6,59 | 1,78 |
| A\$ 268,64 | | 7 | | 2019 J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 2,54 G | 2,56G-2,56G-2,56G-2,56G-2,56G-2,54G-2,54G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G | 2,58 | 1,85 |
| US\$ 44,198 | 1 | 1 | | | | | | 632313 | US68213N1090 | Omnicell Inc. | 1 | 104 G | 104G-3G-3G-2G-2G-3G-5G-5G-5G-7G-8G | 159 | 97,5 |
| US\$ 205,733 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,7 | 20.09.22 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 64,68 G | 64,02G-3,95G-3,42G-3,52G-3,72G-4,28G-4,73G-5,06G-5,54G-5,77G-6G | 80,32 | 58,85 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2020 J=1,85 | 2021 J=2,3 | 10.06.22 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 40,81 G | 40,84G-0,91G-1,17G-0,97G-0,75G-1,23G-1,5-1,61G-1,94G-2,12G-2G | 58,5 | 37,82 |
| US\$ 434,506 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 53,8 G | 53,92G-3,87G-3,36G-3,56G-3,64G-4,2G-5,95G-5,88G-6,22G-6,86G-7,32G | 62,73 | 43,91 |
| US\$ 118,513 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 0,88 G | 0,87G-0,87G-0,87G-0,87G-0,865G-0,865G-0,865G-0,865G-0,865G-0,87G-0,875G-0,86G-0,87G-0,88G-0,87G-0,87G-0,87G | 1,96 | 0,76 |
| US\$ 20,896 | 1 | 1 | | | | | | A3CRA2 | US68232V8019 | Onconova Therapeutics Inc. | 1 | 1,21 G | 1,2038G-1,2036G-1,2034G-1,1916G-1,196G-1,2002G-1,178G-1,1998G-1,198G-1,2184G-1,2192G | 2,44 | 0,97 |
| skr 75,307 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 3,15 G | 3,15G-3,146G-3,23G-3,112G-3,253G-3,183G-3,204G-3,185G-3,185G-3,195G | 3,38 | 0,68 |
| US\$ 54,09 | 1 | 1 | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,62 Q=0,62 | 13.05.22 | | | A1XB2X | US68235P1084 | One Gas Inc. | 1 | 79,5 G | 79G-9G-9G-8,5G-8,5G-8,5G-9,5G-9,5G-9,5G-9G-80G-0G | 84 | 72 |
| US\$ 19,915 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 3,75 G | 3,81G-3,808G-3,81G-3,776G-3,782G-3,79G-3,776G-3,77G-3,772G-3,784G | 4,45 | 3,36 |
| US\$ 125,211 | 1 | 1 | 2021 Q=3,95 Q=0,7 Q=4,2 Q=0,7 | 2022 Q=0,95 Q=0,95 | 06.05.22 | | | A2ABC0 | US68268W1036 | OneMain Holdings Inc. | 1 | 39,78 G | 39,575G-9,545G-9,54G-9,245G-9,32G-9,385G-9,97G-40,14G-0,295G-0,425G-0,64G | 48,8 | 33,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 446,616 | 1 | 9 | 2020 Q=0,0468 Q=0,3646 Q=0,3646 Q=0,3646 | 2021 Q=0,3646 Q=0,935 | 29.04.22 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 55,79 G | 56,01G-5,94G-5,5G-5,62G- 5,58G-5,55G-6,27G-6,53G- 6,81G-6,99G-7,09G | 68,82 | 49,85 |
| kann.\$ 85,781 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 | 07.07.22 | | | 873080 | CA68272K1030 | Onex Corp. | 1 | 48,8 G | 48,6G-8,6G-8,2G-8,2G-8G- 8,2G-9,6G-9,8G-9,8G-50G- 49,8G | 69 | 46,4 |
| Euro 82,347 | | 1 | 2017 J=0,6 | 2018 J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 5,7 G | 5,7G-5,695G-5,72G-5,81G- 5,83G-5,89G-6,27G-6,4G- 6,395G-6,41G | 7,86 | 5,48 |
| US\$ 19,165 | 1 | 1 | | | | | | A2P8JC | US6833731044 | Ontrak Inc. | 1 | 0,98 G | 0,9798G-0,9798G- 0,9708G-0,972G-0,9742G- 0,982G-0,9664G-0,9546G- 0,9344G-0,9466G-0,9426G | 5,65 | 0,93 |
| Euro 111,507 | | 1 | | | | | | A0HMXA | FR0010095596 | Onxeo S.A. | 1 | 0,34 G | 0,337G-0,338G-0,3555G- 0,3405G-0,3495G-0,353G- 0,3495G-0,3455G- 0,3455G-0,3465G | 0,44 | 0,31 |
| kann.\$ 270,508 | 1 | 7 | 2020 Q=0,1746 Q=0,2008 Q=0,2008 Q=0,2008 | 2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209 | 02.06.22 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 38,12 G | 37,96G-7,93G-7,63G- 7,59G-7,96G-7,88G-8,36G- 8,77G-8,5G-8,62G-8,76G | 42,53 | 33,62 |
| US\$ 624,752 | 1 | 10 | | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | 4,92 G | 4,9535G-4,9525G- 4,9055G-4,9225G-4,934G- 5,086G-5,211G-5,36G- 5,509G-5,386G | 13,1 | 4,12 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | G | 0,0005G | 0,01 | |
| US\$ 115,135 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 4,76 G | 4,68G-4,68G-4,68G-4,64G- 4,64G-4,66G-4,96G-4,88G- 4,86G-4,86G-4,82G | 6,78 | 3,88 |
| US\$ 46,558 | 1 | 1 | | | | | | A2PQ6B | US68373L3078 | OpGen Inc. | 1 | 0,53 G | 0,5236G-0,5234G- 0,5228G-0,5189G- 0,5199G-0,5208G-0,516G- 0,5132G-0,507G-0,527G- 0,523G | 1,01 | 0,29 |
| US\$ 681,525 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 2,51 G | 2,5385G-2,542G-2,5175G- 2,5185G-2,5235G-2,529G- 2,545G-2,586G-2,547G- 2,5665G-2,549G | 4,36 | 2,16 |
| kann.\$ 70,232 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,28 G | 0,2775G-0,2785G-0,277G- 0,2755G-0,2755G-0,274G- 0,278G-0,2785G-0,278G- 0,273G-0,2755G | 0,37 | 0,16 |
| sfrs 0,05 | | | | | | | | A3GY0A | DE000A3GY0A6 | Opus-Chartered Issuances S.A., Gewinnber. ab 01.06.2022 | 0 | 960,57 G | 961,26G | 984,19 | 930,73 |
| Euro 0,1 | | | | | | | | A3GY0B | DE000A3GY0B4 | Opus-Chartered Issuances S.A., Gewinnber. ab 01.06.2022 | 0 | 963,23 -GT | 963,23-GT | 989,2 | 961,8 |
| US\$ 2.664,926 | 1 | 6 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,32 | 11.07.22 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 69,21 G | 69,1G-9,03G-8,35G-8,68G- 8,79G-8,63G-9,01G-9,9G- 9,84G-70,08G-0,58G | 79,18 | 61,85 |
| US\$ 116,395 | 1 | 1 | | | | | | A2JBK2 | US6840233026 | Oragenics Inc. | 1 | 0,32 G | 0,3365G-0,3364G- 0,3331G-0,3338G- 0,3332G-0,3336G- 0,3182G-0,3232G- 0,3233G-0,3245G-0,32G | 0,53 | 0,21 |
| US\$ 38,564 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 8,02 G | 8,06G-8,1G-8,102G-7,98G- 7,97G-7,96G-8,302G- 8,23G-8,216G-8,158G- 8,224G | 13,26 | 3,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=0,6 J=0,5 | | | | | | | | | | | |
| Euro 60,014 | | 1 | | | 15.06.21 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 19,22 G | 19,24G-9,22G-8,6G-8,92G-9,02G-9,04G-9,04G-8,92G-8,92G-8,98G | 19,96 | 16,9 |
| Euro 1,25 | | 1 | | | | | | A3C46Z | LU2392534405 | Orange Horizon Capital Group S.A. | 0 | 1,05 G | 1,05G | 1,06 | 1,03 |
| PLN 1.312,358 | | 1 | | | 21.06.22 | | | 917448 | PLTLKPL00017 | Orange Polska S.A., (Glob.) | 1 | 1,27 G | 1,2905G-1,289G-1,269G-1,274G-1,272G-1,2755G-1,2825G-1,285G-1,2835G-1,2865G | 1,88 | 1,18 |
| Euro 2.660,057 | | 1 | | | 07.06.22 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 10,4 G | 10,396G-0,39G-0,486G-0,526G-0,488G-0,57-0,544G-0,58G-0,492G-0,49G-0,496G | 12 | 9,39 |
| US\$ 86,877 | 1 | 1 | | | | | | A2P4J7 | US68559A1097 | Orbital Energy Group Inc. | 1 | 0,52 G | 0,5139G-0,5138G-0,5137G-0,5094G-0,5098G-0,5124G-0,5206G-0,536G-0,543G-0,5624G-0,5628G | 2,18 | 0,51 |
| US\$ 125,905 | 1 | 4 | | | | | | A2N8KD | US68570P1012 | Orchard Therapeutics PLC | 1 | 0,57 G | 0,575G-0,575G-0,57G-0,57G-0,57G-0,575G-0,565G-0,59G-0,595G-0,6G-0,6G | 1,31 | 0,4 |
| Euro 93,256 | 1, 5, 50, 500 5.000, 50.000 500.000 | 1 | | | 11.04.22 | | | 878074 | NL0000440584 | Ordina N.V. | 1 | 4,72 G | 4,72G-4,715G-4,695G-4,715G-4,735G-4,79G-4,78G-4,8G-4,8G-4,805G | 4,92 | 3,76 |
| kann.\$ 187,398 | 1 | 1 | | | | | | A14107 | CA68616X1006 | Orex Minerals Inc. | 1 | 0,03 G | 0,035G-0,035G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,036G-0,038G-0,038G-0,038G | 0,06 | 0,03 |
| kann.\$ 313,708 | 1 | 5 | | | | | | A12AQF | CA68620P1018 | OrganiGram Holdings Inc. | 1 | 1,04 G | 1,069G-1,069G-1,0665G-1,0665G-1,0595G-1,043G-1,0395G-1,058G-1,0595G-1,0695G-1,041G | 1,75 | 0,84 |
| US\$ 129,13 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 5,02 G | 4,977G-5,008G-5,006G-4,963G-4,969G-4,981G-5,178G-5,15G-5,13G-5,134G | 8,45 | 4,44 |
| US\$ 253,637 | 1 | 1 | | | | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 30,6 G | 30,48G-0,45G-0,44G-0,205G-0,235G-0,325G-0,775G-1,005G-0,99G-0,82G-0,77G | 36,27 | 25,8 |
| US\$ 39,478 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 4,14 G | 3,88G-3,88G-3,88G-3,84G-3,86G-3,9G-4,2G-4,26G-4,24G-4,16G-4,22G | 14 | 2,3 |
| A\$ 409,497 | | 10 | | | 31.05.22 | | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | 1 | 10,8 G | 10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 11,3 | 8,2 |
| US\$ 660,373 | 1 | 1 | | | 25.05.22 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 30,6 G | 31,08G-1,06G-0,94G-0,82G-0,82G-0,82G-0,9G-1,04G-1,1G-1,22G | 33,02 | 19,4 |
| Yen 363,69 | | 4 | | | 30.03.22 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 132 G | 129G-9G-9G-9G-9G-9G-9G-8G-8G-8G | 182 | 122 |
| A\$ 1.722,748 | | 7 | | | 01.03.22 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 3,7 G | 3,738G-3,756G-3,739G-3,716G-3,734G-3,75G-3,769G-3,798G-3,804G-3,819G | 4,81 | 3,3 |
| US\$ 141,433 | 1 | 1 | | | | | | A3CTJR | US68622D1063 | Origin Materials Inc. | 1 | 5,19 G | 5,13G-5,126G-5,086G-5,096G-5,141G-5,379G-5,368G-5,344G-5,385G-5,32G | 7,06 | 4,1 |
| Euro 106,652 | | 1 | | | 24.03.22 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 45,47 G | 45,47G-5,47G-6,16G-6,25G-5,96G-6,36G-6,43G-5,78G-5,72G-5,84G | 49,22 | 33,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 60,749 | | 1 | 2020 Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207 | 2021 Q=0,0207 | 20.09.22 | | | A1183M LU1092234845 | Orion Engineered Carbons S.A., (Glob.) | 1 | 15 G | 14,8G-4,8G-4,8G-4,8G-4,7G-4,7G-5,3G-5,3G-5,4G-5,3G-5,3G | 18,9 | 12,66 | |
| nkr 1.001,431 | | 1 | 2020 J=2,75 | 2021 J=3 | 21.04.22 | | | 864042 NO0003733800 | Orkla ASA, (Glob.) | 1 | 7,99 G | 8G-7,988G-8,056G-8,026G-8,076G-8,086G-8,114G-8,106G-8,104G-8,118G | 8,88 | 6,92 | |
| kann.\$ 253,549 | 1 | 1 | | | | | | A2DHZU CA68634K1066 | Orla Mining Ltd. [new] | 1 | 2,4 G | 2,387G-2,385G-2,385G-2,365G-2,363G-2,366G-2,404G-2,434G-2,452G-2,415G-2,465G | 4,72 | 2,33 | |
| US\$ 56,072 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 | 13.05.22 | | | A0DK9X US6866881021 | Ormat Technologies Inc. | 1 | 77,96 G | 77,8G-7,76G-7,88G-8G-8,22G-8,4G-7,98G-8,1G-8,44G-8,68G-8,32G | 81,04 | 53,55 | |
| kann.\$ 205,669 | 1 | 6 | | | | | | A0Q2HB CA6870331007 | Oroco Resource Corp. | 1 | 0,52 G | 0,509G-0,51G-0,505G-0,505G-0,504G-0,506G-0,517G-0,526G-0,512G-0,513G-0,504G | 1,67 | 0,46 | |
| kann.\$ 188,52 | 1 | 4 | | | | | | A0YJNS CA6871961059 | Orosur Mining Inc. | 1 | 0,08 G | 0,085G-0,085G-0,082G-0,082G-0,082G-0,082G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,0925G | 0,18 | 0,07 | |
| Euro 64,64 | | 1 | 2018 J=1,2 | 2020 J=0,9 | 09.07.21 | | | 575626 FR0000184798 | Orpea | 1 | 21,19 G | 21,17G-1,14G-1,54G-1,91G-2,29G-2,48G-2,52G-2,75-2,25G-2,23G-2,28G | 90,24 | 20,53 | |
| skr 285,925 | | 1 | 2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09 | 2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625 | 04.01.23 | | | 729364 SE0000825820 | Orron Energy AB, (Glob.) | 1 | 0,84 G | 0,8402G-0,8392G-0,8258G-0,855-0,8412G-0,8462G-0,8582G-0,8374G-0,8624G-0,8646G-0,8698G | 46,49 | 0,63 | |
| DKK 420,381 | | 1 | 2020 J=11,5 | 2021 J=12,5 | 11.04.22 | | | A0NBLH DK0060094928 | Orsted A/S | 1 | 110,72 G | 111,26G-1,2G-0,8G-0,82G-0,66G-0,86G-0,46G-8,62G-8,76G-9,28G | 124,95 | 83,98 | |
| Euro 53,063 | | 1 | | | | | | A2ACV2 ES0167733015 | Oryzon Genomics S.A. | 1 | 2,28 G | 2,285G-2,285G-2,58G-2,76G-2,725G-2,775G-2,755G-2,79G-2,79G-2,795G | 3,3 | 2,05 | |
| Yen 416,68 | | 4 | 2020 I=25 S=27,5 | 2021 I=27,5 S=30 | 30.03.22 | | | 858464 JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 17,1 G | 16,8G-6,9G-6,9G-6,7G-6,8G-6,8G-6,9G-6,9G-6,9G-6,9G | 18,4 | 14,4 | |
| US\$ 65,795 | 1 | 10 | 2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2021 Q=0,37 Q=0,37 Q=0,37 | 12.05.22 | | | 870494 US6882392011 | Oshkosh Corp. | 1 | 78,5 G | 78,5G-8,5G-8G-8G-8G-8,5G-80,5G-1G-1,5G-2G-2G | 108 | 74 | |
| US\$ 17,044 | 1 | 7 | | | | | | 909273 US6710441055 | OSI Systems Inc. | 1 | 86,5 G | 86G-6,5G-5,5G-5,5G-6G-6G-7G-8G-8G-8,5G-8,5G | 88,5 | 67 | |
| kann.\$ 127,467 | 1 | 11 | | | | | | A2NB4J CA68828L1004 | Osino Resources Corp. | 1 | 0,61 G | 0,592G-0,592G-0,587G-0,587G-0,586G-0,588G-0,624G-0,615G-0,622G-0,618G-0,594G | 0,96 | 0,59 | |
| kann.\$ 184,852 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,055 Q=0,055 | 2022 Q=0,055 Q=0,055 | 29.06.22 | | | A115K2 CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 9,77 G | 9,656G-9,652G-9,582G-9,602G-9,612G-9,582G-9,782G-9,924G-9,804G-9,808G-9,796G | 13,19 | 9,37 | |
| kann.\$ 350,003 | 1 | 1 | | | | | | A2AMF5 CA6882811046 | Osisko Mining Inc. | 1 | 1,98 G | 1,992G-1,99G-1,984G-1,9775G-1,9825G-1,989G-2,006G-2,022G-2,056G-2G-2,02G | 3,43 | 1,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 67,553 | 1 | 1 | 2020 J=1,6 | 2021 J=1,9 | 03.05.22 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 27,2 G | 27,15G-7,2G-7,65G-7,8G- 7,95G-8,05G-8,15G-8,1G- 8,05G-8,15G | 39,2 | 26,3 |
| nkr 91,1 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BMED | NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 2,52 G | 2,525G-2,52G-2,515G- 2,5G-2,56G-2,59G-2,595G- 2,515G-2,51G-2,515G | 2,94 | 2,35 |
| US\$ 422,794 | | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,29 | 19.05.22 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 67,71 G | 67,59G-7,53G-7,59G- 6,97G-7,03G-7,22G-8,66G- 9,04G-9,19G-9,23G- 70,08G | 77,38 | 64,1 |
| US\$ 56,922 | 1 | 1 | | | | | | A119VZ | US68906L1052 | Otonomy Inc. | 1 | 2,09 G | 2,069G-2,068G-2,066G- 2,051G-2,053G-2,058G- 2,114G-2,188G-2,238G- 2,103G-2,187G | 2,44 | 1,49 |
| HUF 280 | 1 zu je HUF 100 | 1 | 2018 J=220,683 | 2021 J=430,4073 J=3,5779 | 20.05.22 | | | 896068 | HU0000061726 | OTP Bank Nyrt., (Glob.) | 1 | 19,76 G | 19,805G-9,805G-9,81G- 9,86G-9,595G-9,715G- 9,7G-9,63G-9,63G-9,565G- 9,585G-9,62G-9,745G- 9,8G-9,8G-9,805G-9,805G | 52,16 | 19,08 |
| A\$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0084G | 0,01 | 0,01 |
| Euro 456,874 | 1 | 1 | 2019 J=0,1 | 2021 J=0,15 | 01.04.22 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 3,8 G | 3,804G-3,801G-3,809G- 3,81G-3,817G-3,822G- 3,86G-3,888G-3,887G- 3,896G | 6,51 | 3,58 |
| - 4.496,705 | | 1 | 2020 I=0,159 S=0,159 | 2021 I=0,25 S=0,28 | 06.05.22 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 7,95 G | 7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G- 8G-8G | 8,75 | 7,3 |
| US\$ 42,72 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 25,84 G | 25,865G-5,84G-5,64G- 5,665G-5,73G-5,81G- 6,225G-6,83G-6,865G- 6,925G-7,295G | 53,42 | 23,33 |
| Euro 190,34 | | 9 | | | | | | A3C45N | FR0014005HJ9 | OVH GROUPE S.A.S | 1 | 16,14 G | 16,145G-6,11G-6,195G- 6,195G-5,75G-6,06G- 5,985G-5,98G-5,97G- 6,01G | 27,67 | 13,96 |
| US\$ 256,187 | 1 | 1 | 2021 I=0,0938 I=0,14 I=0,14 S=0,2 | 2022 I=0,25 | 14.06.22 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 42,48 G | 42,395G-2,5G-2,53G- 2,43G-1,88G-2,585G- 3,12G-2,995G-3,715G- 4,01G-4,3G | 58,14 | 29,38 |
| Euro 227 | | 1 | 2017 J=0 | 2021 J=0,04 | 20.06.22 | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 1,43 G | 1,423G-1,42G-1,425G- 1,425G-1,43G-1,45G- 1,48G-1,506G-1,506G- 1,506G | 2,71 | 1,36 |
| skr 51,271 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 3,9 G | 3,9G-3,9G-4,005G-3,975G- 3,985G-4,005G-4,015G- 3,945G-3,94G-3,94G | 7,07 | 3,58 |
| US\$ 76,109 | 1 zu je US\$ 2 | 1 | 2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 14.12.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 31,6 G | 31,4G-1,4G-1,4G-1,2G- 1,2G-1,4G-1,8G-1,6G-2G- 3,2G-3,6G | 42,48 | 27,8 |
| US\$ 97,078 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,35 | 2022 Q=0,35 Q=0,35 | 15.07.22 | | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 79 G | 78,5G-8,5G-8G-8G-8G- 8,5G-9G-80G-0G-0,5G- 0,5G | 91,5 | 68,5 |
| skr 272,518 | | 1 | | | | | | A3CSK6 | SE0016075337 | OX2 AB, (Glob.) | 1 | 8,05 G | 8,04G-8,04G-8,085G- 8,05G-8,035G-8,085G- 8,14G-7,99G-7,99G-7,99G | 8,94 | 3,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 99,635 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 499,3 G | 497,25G-6,85G-6,4G-2,5G-3,35G-5,1G-5,25G-8G-9,9G-502,1G | 584,9 | 349,6 |
| US\$ 25,18 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 53,5 G | 52,5G-2,5G-2,5G-2,5G-2,5G-2G-2G-2G-2G-2,5G-3,5G-4G-4,5G-4,5G-5G-5G | 62,5 | 38,2 |
| ARS 55,346 | 1 zu je ARS 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A. ausgestellt von: The Bank of New York, London | 1 | 20,6 G | 20,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,8G-0,6G-0,6G-0,6G-0,6G | 22,8 | 15,1 |
| £ 2.222,862 | 1 | 4 | 2019 I=0,0012 S=0,0069 | 2020 S=0,0085 | 02.12.21 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,21 G | 0,2105G-0,2115G-0,2135G-0,2111G-0,2105G-0,2111G-0,2115G-0,213G-0,213G-0,2135G | 0,27 | 0,17 |
| US\$ 210,526 | 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1 | 2022 Q=0,12 Q=0,12 | 23.05.22 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 18,14 G | 18,188G-8,228G-8,126G-8,182G-8,24G-8,188G-8,226G-8,468G-8,278G-8,132G-8,258G | 27,68 | 17,5 |
| Yen 2.454,057 | | 4 | 2020 I=10 S=10 | 2021 I=15 S=15 | 30.03.22 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 7,8 G | 7,952G-7,952G-7,952G-8,002G-8,002G-8,002G-8,074G-7,972G-7,968G-7,956G | 10,17 | 7,51 |
| DKK 95,5 | | 1 | 2019 J=9 | 2021 J=16 | 11.03.22 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 65,5 G | 65,48G-5,42G-5,16G-4,98G-5,38G-5,94G-7,04G-7,54G-7G-7G | 114,4 | 58,3 |
| HUF 21,055 | 1 zu je HUF 20 | 1 | 2020 J=15,15 | 2021 J=18,11 | 29.06.22 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 2,42 G | 2,43G-2,43G-2,44G-2,42G-2,39G-2,4G-2,44G-2,45G-2,45G-2,45G | 3,12 | 2,1 |
| A\$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,11 G | 0,117G-0,118G-0,117G-0,1164G-0,1168G-0,1166G-0,1168G-0,117G-0,117G-0,1168G | 0,27 | 0,11 |
| nkr 113,689 | | 1 | | | | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 2,66 G | 2,74G-2,788G-2,758G-2,852G-2,848G-2,84G-2,868G-2,86G-2,888G-2,894G | 3,61 | 2,13 |
| kann.\$ 264,375 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,07 G | 0,0765G-0,077G-0,0755G-0,0755G-0,0755G-0,0755G-0,076G-0,0765G-0,0765G-0,08G | 0,13 | 0,07 |
| £ 767,706 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 1,11 G | 1,112G-1,112G-1,094G-1,138G-1,118G-1,11G-1,082G-1,106G-1,11G-1,11G | 1,8 | 0,81 |
| US\$ 35,795 | 1 | 1 | 2021 Q=0,225 Q=0,225 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 | 13.05.22 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 80,5 G | 80G-0G-79,5G-9,5G-9,5G-9,5G-9,5G-81G-2,5G-3G-3,5G-3,5G | 117 | 69,5 |
| skr 105,6 | | 1 | 2020 J=1 | 2021 J=1 | 11.05.22 | | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 16,17 G | 16,16G-6,15G-6,03G-6,29G-6,43G-6,44G-6,585G-6,47G-6,465G-6,505G | 19,83 | 15,04 |
| US\$ 76,449 | | 1 | | | | | | A3C5FT | US69913P1057 | Paragon 28 Inc. | 1 | 17,5 G | 17,2G-7,2G-7,2G-7,1G-7,1G-7,1G-7,5G-7,7G-7,8G-7,7G-7,8G | 19,2 | 11,89 |
| £ 241,287 | 1 zu je £ 1 | 10 | 2019 S=0,144 | 2020 I=0,072 S=0,189 I=0,094 | 07.07.22 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 5,8 G | 5,8G-5,8G-5,85G-5,85G-5,85G-5,9G-5,9G-5,95G-5,9G-5,95G | 7,35 | 4,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 40,706 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 | 14.06.22 | | | A2PUZ2 | US92556H1077 | Paramount Global | 1 | 27,26 G | 26,82G-6,81G-6,79G- 6,59G-6,63G-6,69G-7,59G- 7,61G-7,46G-7,19G-7,49G | 37,52 | 24,63 |
| US\$ 608,395 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 | 14.06.22 | | | A2PUZ3 | US92556H2067 | - | 1 | 24,13 G | 23,85G-3,85G-3,87G- 3,815G-3,995G-4,04G- 4,57G-4,54G-4,465G- 4,085G-4,405G | 34,93 | 22,68 |
| US\$ 219,082 | 1 | 1 | 2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07 | 2022 Q=0,0775 Q=0,0775 | 29.06.22 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 7,05 G | 6,95G-6,95G-7G-6,9G- 6,95G-6,95G-7,1G-7,2G- 7,25G-7,25G-7,3G | 10 | 6,75 |
| kann.\$ 141,936 | 1 | 5 | 2021 | 2022 | 14.07.22 | | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | 20,8 G | 20,8G-0,8G-0,6G-0,4G- 0,2G-0,2G-1,2G-1,2G- 1,4G-1,4G-1,4G | 30 | 18,5 |
| kann.\$ 114,745 | 1 | 1 | 2021 Q=0,125 Q=0,125 | 2022 Q=0,14 Q=0,25 | 14.06.22 | | | A0YES6 | CA69946Q1046 | Parex Resources Inc. | 1 | 16,4 G | 16,3G-6,4G-6,4G-6,2G-6G- 6,1G-6,5G-6,5G-6,7G- 6,7G-6,8G | 22 | 14,8 |
| US\$ 233,37 | 1 | 1 | 2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887 | 2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 | 29.06.22 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 14,09 G | 13,968G-3,954G-3,842G- 3,838G-3,87G-4,022G- 4,394G-4,478G-4,518G- 4,52G-4,56G | 19,26 | 12,47 |
| Yen 171,048 | | 11 | 2019 J=0 | 2020 I=0 S=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 12,1 G | 12,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G | 15,2 | 11,3 |
| US\$ 128,372 | 1 | 7 | 2020 Q=0,88 Q=0,88 Q=0,88 Q=1,03 | 2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33 | 12.05.22 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 243,4 G | 243,05G-3,35G-1,85G- 2,05G-2,7G-4,6G-6,4G- 51,2G-2,3G-2,85G-4,6G | 289,4 | 220,55 |
| kann.\$ 155,828 | | 1 | 2021 | 2022 | 21.06.22 | | | A2P42F | CA70137W1086 | Parkland Corp. | 1 | 25,6 G | 25,2G-5,2G-5,2G-5G-5G- 5G-5,6G-6G-6,2G-6G-6,2G | 29 | 22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 103,73 | 1 zu je US\$ 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 39 G | 39G-8,8G-8,8G-8,6G-8,6G-8,6G-9,2G-9,2G-9G-9G-9,2G | 40,4 | 25,8 |
| sfrs 26,7 | | 1 | 2020 J=27,5 | 2021 J=33 | 30.05.22 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | | (ausg) | | |
| US\$ 112,493 | 1 | 1 | | | | | | A14RM2 | US7021491052 | Party City Holdco Inc. | 1 | 1,3 G | 1,28G-1,27G-1,27G-1,27G-1,27G-1,26G-1,34G-1,34G-1,34G-1,32G-1,33G | 5,82 | 1,05 |
| US\$ 29,365 | 1 | 10 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2021 Q=0,05 Q=0,05 Q=0,05 | 08.06.22 | | | A0DQFX | US59100U1088 | Pathward Financial Inc. | 1 | 38,4 G | 38,6G-8,4G-8,4G-8,2G-8,2G-8,2G-9G-9,4G-9,4G-9,8G-40G | 55 | 33,8 |
| US\$ 96,74 | 1 | 5 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 | 21.07.22 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 29,4 G | 29,4G-9,4G-9G-9,2G-9,4G-9,4G-9,6G-9,6G-9,4G-9,6G-9,8G | 32,2 | 23,62 |
| US\$ 216,303 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,04 Q=0,04 | 01.06.22 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 13,4 G | 13,4G-3,4G-3,2G-3,2G-3,3G-3,2G-3,6G-3,5G-3,6G-3,7G-3,8G | 18,7 | 7,32 |
| US\$ 87,962 | 1 | 10 | | | | | | A2AQDJ | US70387R1068 | PAVmed Inc. | 1 | 1,09 G | 1,08G-1,0792G-1,0796G-1,0704G-1,0726G-1,0802G-1,095G-1,0944G-1,0948G-1,1246G-1,0966G | 2,24 | 0,77 |
| US\$ 359,907 | 1 | 6 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79 | 2022 Q=0,79 | 10.08.22 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 112,4 G | 112,44G-2,36G-1,46G-1,54G-1,72G-2,72G-3,92G-5,06G-5,4G-5,84G-6,54G | 129,5 | 98,3 |
| US\$ 60,254 | 1 | 1 | | | | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 292,55 G | 294,8G-4,4G-4,55G-2,05G-2,35G-3,25G-4,95G-5,7G-8,7G-9,45G-300,6G | 365 | 242,4 |
| US\$ 55,125 | 1 | 1 | | | | | | A1XE9W | US70438V1061 | Paylocity Holding Corp. | 1 | 175 G | 174G-4G-2G-3G-3G-5G-6G-8G-8G-9G | 206 | 144 |
| US\$ 1.158,04 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 72,65 G | 73,37-3G-2,98G-2,13G-2,77G-3,26G-3,78-2,94G-4,1G-4,78G-5-5,72G-5,9G | 173,82 | 65,09 |
| £ 68,954 | 1 | 4 | 2021 I=0,085 I=0,085 S=0,09 | 2022 I=0,09 | 01.09.22 | | | A0DK8C | GB00B02QND93 | PayPoint PLC | 1 | 6,9 G | 6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-7G-6,95G-7G-7G-7G | 8,32 | 6,2 |
| US\$ 120,828 | 1 | 10 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2019 Q=0,3 Q=0,3 | 24.02.20 | | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 27,13 G | 27,05G-7,03G-6,92G-6,85G-6,91G-7,01G-7,22G-7,185G-7,6G-7,56G-7,55G | 41,38 | 11,24 |
| H\$ 7.739,638 | 1 | 1 | 2020 I=0,0918 S=0,23 | 2021 I=0,0936 S=0,2769 | 17.05.22 | | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,52 G | 0,5255G-0,5275G-0,5265G-0,5195G-0,5205G-0,5215G-0,5215G-0,526G-0,529G-0,531G | 0,54 | 0,42 |
| US\$ 95,429 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,62 | 2022 Q=0,25 Q=0,35 | 08.06.22 | | | A1JZ02 | US69327R1014 | PDC Energy Inc. | 1 | 56,86 G | 56,85G-7,15G-6,6G-6,8G-6,73G-7,1G-7,85G-8,39G-8,92G-8,93G-9,3G | 83,16 | 42,6 |
| skr 261,73 | | 1 | 2020 J=4,5 | 2021 J=5 | 06.05.22 | | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 6,08 G | 6,07G-6,07G-6,05G-6,03G-6,03G-6,08G-6,09G-6,125G-6,12G-6,12G | 11,07 | 5,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 143,8 | 1 | 1 | 2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13 | 2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145 | 29.10.19 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 20,85 G | 21,12G-1,105G-0,56G- 0,815G-0,77G-1,01G- 0,83G-0,93G-0,915G- 0,905G-1,02G | 29,31 | 8,65 |
| £ 737,126 | 1 | 1 | 2020 I=0,06 S=0,135 | 2021 I=0,063 S=0,142 | 24.03.22 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 9,14 G | 9,14G-9,14G-9G-9,02G- 9,04G-9,06G-9,12G-9,18G- 9,18G-9,18G | 9,95 | 6,95 |
| US\$ 81,819 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 | 30.06.22 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 45,21 G | 45,13G-5,13G-4,8G-4,87G- 5,03G-5,12G-5,5G-6,17G- 6,39G-6,51G-6,54G | 98,08 | 41,64 |
| US\$ 30,101 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 8,44 G | 8,524G-8,52G-8,448G- 8,268G-8,463G-8,503G- 8,49G-8,681G-8,823G- 8,99G-9,181G | 34,41 | 8,2 |
| kann.\$ 554,655 | 1 | 1 | 2021 | 2022 | 22.07.22 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 35,36 G | 35,285G-5,33G-5,125G- 4,89G-4,675G-5,12G-5,4G- 5,465G-5,6G-5,675G- 5,66G | 39,62 | 26,28 |
| A\$ 997,296 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,1 G | 0,0994G-0,1004G- 0,0994G-0,0991G- 0,0991G-0,099G-0,0992G- 0,0992G-0,0994G-0,0993G | 0,18 | 0,09 |
| US\$ 41,313 | 1 | 10 | 2020 | 2021 | 15.07.22 | | | A1JQAB | US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | 11,77 G | 11,64G-1,63G-1,63G- 1,58G-1,63G-1,63G-1,75G- 1,7G-1,78G-1,82G-1,82G | 13,1 | 9,65 |
| £ 263,177 | 1 zu je £ 0,6105 | 4 | 2020 S=0,117 | 2021 S=0,2683 | 21.07.22 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 11,47 G | 11,48G-1,475G-1,48G- 1,45G-1,47G-1,56G- 1,535G-1,535G-1,565G- 1,52G-1,51G-1,51G- 1,505G-1,49G-1,515G- 1,51G | 14,35 | 10,78 |
| US\$ 97,374 | 1 | 10 | 2020 Q=0,2995 Q=0,1005 Q=0,2777 Q=0,0932 Q=0,0992 Q=0,47 Q=0,47 | 2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 13.07.22 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 13,61 G | 13,51G-3,5G-3,505G- 3,375G-3,385G-3,35G- 3,785G-3,88G-3,94G- 4,02G-3,97G | 16,11 | 11,2 |
| £ 235,6 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,7 G | 0,7G-0,7G-0,705G-0,7G- 0,7G-0,69G-0,69G-0,69G- 0,69G-0,69G | 1,18 | 0,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 222,443 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 1,1 G | 1,1G-1,1G-1,1G-1,1G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G | 1,66 | 1,08 |
| US\$ 165,4 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 2022 Q=0,21 Q=0,21 | 21.07.22 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 45,14 G | 44,885G-4,88G-4,885G-4,88G-4,88G-4,88G-5,62G-6,2G-6,3G-6,325G-6,815G | 64 | 41,08 |
| US\$ 37,678 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 118 G | 117G-7G-7G-7G-7G-7G-21G-1G-2G-2G-1G | 252,4 | 108 |
| US\$ 1.380,085 | 1 | 1 | 2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075 | 2022 Q=1,075 Q=1,15 | 02.06.22 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 165,42 G | 165,72G-5,48G-4,5G-4,6G-4,94G-5,08G-4,78G-5,42G-5,76G-5,48G-5,96G | 171,52 | 138,5 |
| A\$ 702,46 | | 7 | 2019 I=0,035 S=0,035 | 2020 I=0,035 S=0,02 | 05.10.21 | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,38 G | 0,3685G-0,3907G-0,3907G-0,3907G-0,3907G-0,3907G-0,3907G-0,3907G-0,3907G-0,3907G-0,39G-0,39G-0,39G-0,39G | 0,6 | 0,34 |
| US\$ 34,649 | 1 | 1 | | | | | | 924876 | US71375U1016 | Perficient Inc. | 1 | 89,36 G | 88,2G-8,12G-7,4G-7,44G-7,56G-7,88G-90,66G-2,2G-2,74G-2,84G-3,12G | 114 | 77 |
| US\$ 154,801 | | 1 | | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 48,2 G | 47,8G-7,8G-7,4G-7,4G-7,2G-7,2G-8,8G-8,8G-9G-9G-9G | 51 | 35,4 |
| US\$ 163,235 | | 1 | | | | | | A3C7HN | LU2391723694 | Perimeter Solutions S.A., (Glob.) | 1 | 9,9 G | 9,65G-9,6G-9,6G-9,55G-9,55G-9,55G-10,1G-0,1G-0,1G-0,3G | 12,29 | 7,2 |
| - 44,421 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 17,49 G | 17,555G-7,565G-7,535G-7,695G-7,7G-7,745G-7,94G-7,925G-7,935G-8,07G-8,15G | 24,33 | 14,9 |
| US\$ 126,148 | 1 zu je US\$ 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,07 Q=0,07 | 21.07.22 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 129,64 G | 129,32G-9,26G-8,58G-8,56G-8,72G-9,08G-31,72G-2,38G-2,48G-2,78G-4,14G | 176,45 | 126,28 |
| Euro 454,695 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,18 G | 1,195G-1,195G-1,195G-1,18G-1,18G-1,18G-1,2G-1,2G-1,2G-1,2G | 1,78 | 1,17 |
| Euro 257,947 | | 7 | 2020 I=1,33 S=1,79 S=0,0048 | 2021 I=1,56 | 06.07.22 | | | 853373 | FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 179,3 G | 179,4G-9,2G-9,85G-8,9G-8,5G-80,35G-1,4G-1,35G-1,4G-1,7G | 216,9 | 166,3 |
| kann.\$ 62,988 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 2,76 G | 2,74G-2,74G-2,72G-2,72G-2,72G-2,7G-2,78G-2,78G-2,8G | 4,34 | 2,6 |
| Euro 134,542 | 1 | 6 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2021 Q=0,26 Q=0,26 | 02.06.22 | | | A1XAEY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 39,92 G | 39,85G-9,815G-9,505G-9,54G-9,635G-9,805G-40,345G-0,45G-0,5G-0,495G-0,56G | 41,85 | 29,83 |
| A\$ 1.364,485 | | 7 | | 2021 I=0,0081 | 07.03.22 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,05 G | 1,091G-1,0965G-1,0955G-1,0955G-1,0925G-1,0925G-1,0925G-1,1G-1,1G-1,1G | 1,36 | 0,85 |
| US\$ 200 | 1 | 1 | | | | | | A2P756 | US71531R1095 | Pershing Square Tontine Holdings Ltd. | 1 | 19,79 G | 19,48G-9,644G-9,61G-9,444G-9,424G-9,404G-9,63G-9,642G-9,636G-9,644G-9,646G | 20,09 | 16,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=1,1 S=1,25 2020 I=13 S=13 2018 J=45,5216 | | | | | | | | | | | |
| £ 319,318 | 1 | 1 | 2021 I=1,1 S=1,25 | 2022 I=1,1 | 16.06.22 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 21,4 G | 21,4G-0,8G-1G-1G-1G-1G-1,2G-1,4G-1,4G-1,6G | 34,71 | 20,4 |
| Yen 236,705 | | 4 | 2020 I=13 S=13 | 2021 I=20 S=22 | 30.03.22 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 18,7 G | 18,8G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 25,6 | 15,3 |
| - 7.257,872 | 1 zu je 500 | 1 | 2018 J=45,5216 | 2019 J=15,205 | 22.06.20 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,21 G | 0,216G-0,216G-0,216G-0,216G-0,216G-0,216G-0,216G | 0,24 | 0,18 |
| US\$ 1.150,565 | 1 | 4 | | 2021 S=0,026 | 12.05.22 | | | A3C308 | GB00BL9ZF303 | Petershill Partners PLC | 1 | 2,46 G | 2,5G-2,5G-2,5G-2,42G-2,44G-2,46G-2,48G-2,44G-2,44G | 3,34 | 2,16 |
| US\$ 29,27 | 1 | 1 | | | | | | A2DU79 | US71639T1060 | PetiQ Inc. | 1 | 16,8 G | 16,7G-6,7G-6,6G-6,6G-6,6G-7,3G-7G-6,9G-7G-6,9G | 22,6 | 12,6 |
| US\$ 20,989 | 1 | 4 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 | 19.05.22 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 21,15 G | 20,93G-0,92G-0,74G-0,76G-0,81G-0,89G-0,82G-0,92G-0,93G-0,95G-0,87G | 26,23 | 18,4 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 1,3 G | 1,3G-1,29G-1,34G-1,34G-1,34G-1,34G-1,34G-1,3G-1,3G | 2,68 | 1,12 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2020 I=0,0979 S=0,1061 | 2021 I=0,1565 S=0,1131 | 20.06.22 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,44 G | 0,4502G-0,4521G-0,4513G-0,4491G-0,4491G-0,4491G-0,4491G-0,4496G-0,4503G-0,4521G | 0,53 | 0,38 |
| CNY 210,989 | 1 zu je CNY 1 | 1 | 2020 | 2021 I=2,0121 | 08.09.21 | | | 936983 | US71646E1001 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 45,4 G | 45,4G-5,2G-5G-5G-5G-4,8G-5,2G-5,2G-5,4G-5,2G-5,6G | 52,5 | 38,4 |
| US\$ 521,157 | 1 | 1 | 2018 I=0,127 S=0,253 | 2019 I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 1,27 G | 1,272G-1,272G-1,256G-1,245G-1,262G-1,254G-1,266G-1,266G-1,266G-1,269G | 1,88 | 1,15 |
| BRL 5.602,043 | 1 | 1 | 2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092 | 2022 I=1,8577 I=0,4302 I=1,4276 | 24.05.22 | | | 899019 | BRPETRACNPR6 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 5,39 G | 5,41G-5,408G-5,4G-5,391G-5,391G-5,291G-5,291G-5,401G-5,35G-5,35G | 6,97 | 4,5 |
| BRL 7.442,454 | 1 | 1 | 2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092 | 2022 I=1,8577 I=0,4302 I=1,4276 | 24.05.22 | | | 932443 | BRPETRACNOR9 | "-, (Glob.) | 1 | 5,68 G | 5,68G-5,681G-5,68G-5,681G-5,681G-5,681G-5,69G-5,7G-5,7G-5,7G | 7,6 | 4,85 |
| BRL 3.721,116 | 1 | 1 | 2021 I=0,6129 | 2022 | 24.05.22 | | | 541501 | US71654V4086 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,2G-1,1G-1,1G-1,3G-1,3G-1,4G-1,4G-1,3G | 14,8 | 9,25 |
| BRL 2.801,021 | 1 | 1 | 2021 I=0,6129 | 2022 | 24.05.22 | | | 615375 | US71654V1017 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,2 G | 10,2G-0,2G-0,1G-0,2G-0,2G-0,2G-0,3G-0,3G-0,4G-0,5G-0,4G | 13,8 | 8,5 |
| £ 3.958,752 kann.\$ 845,456 | 1 1 | 1 4 | | 2019 Q=0,0017 | 19.12.19 | | | 570795 A2JNFH | GB0031544546 CA71677J1012 | Petropavlovsk PLC PetroTal Corp. | 1 1 | 0,44 G | (ausg) 0,434G-0,434G-0,446G-0,446G-0,444G-0,446G-0,448G-0,446G-0,454G-0,454G-0,454G | 0,23 0,71 | 0,11 0,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 771,381 | 1 | 10 | | | | | | A2DYWC | CA71678B1076 | Petroteq Energy Inc. | 1 | 0,17 G | 0,1714G-0,1724G-0,17G-0,17G-0,1698G-0,1672G-0,1802G-0,1838G-0,1838G-0,1802G-0,1842G | 0,26 | 0,13 |
| £ 496,967 | 1 zu je £ 1 | 1 | 2020 I=0,025 S=0,055 | 2021 I=0,043 S=0,075 | 16.06.22 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 3,48 G | 3,5G-3,5G-3,5G-3,52G-3,56G-3,56G-3,58G-3,62G-3,6G-3,62G | 5,55 | 3,12 |
| Euro 24,923 | | 1 | 2020 J=2,35 | 2021 J=2,65 | 18.05.22 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 88,8 G | 88,8G-8,8G-8,9G-8,3G-8,5G-9,5G-90,2G-0,6G-0,6G-0,6G | 133 | 82,2 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 1,46 G | 1,46G-1,459G-1,435G-1,454G-1,447G-1,464G-1,48G-1,509G-1,507G-1,51G | 4,26 | 1,24 |
| kann.\$ 170,388 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 | 2022 | 28.07.22 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp New | 1 | 9,5 G | 9,5G-9,55G-9,5G-9,4G-9,3G-9,3G-9,45G-9,45G-9,55G-9,55G-9,55G | 12,5 | 6,15 |
| US\$ 5.610,896 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,4 Q=0,4 Q=0,4 | 28.07.22 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 49,86 G | 50G-49,98G-9,54G-9,52G-9,38G-9,64G-9,86G-50,1G-49,98G-50,2G | 53 | 39,51 |
| US\$ 2.465,22 | 1 | 1 | 2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49 | 2017 Q=0,49 Q=0,53 Q=0,53 Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 10,16 G | 10,064G-0,056G-0,028G-0,096G-0,112G-0,124G-0,292G-0,34G-0,36G-0,402G-0,42G | 12,35 | 9,15 |
| nkr 400,69 | | 1 | 2015 J=0 | 2018 J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,6 G | 0,6075G-0,6075G-0,601G-0,597G-0,599G-0,589G-0,6145G-0,6025G-0,6065G-0,6085G | 0,82 | 0,14 |
| Euro 18,355 | | 1 | 2020 J=0,6 | 2021 J=0,65 | 13.07.22 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 66,62 G | 66,6G-6,6G-8,78G-9,86G-71,22G-1,34G-2,26G-2G-1,96G-2,16G | 77,96 | 47,27 |
| Euro 9,681 | 1 | 1 | 2020 J=0,67 | 2021 J=0,71 | 02.05.22 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 64,6 G | 64,6G-4,6G-4,4G-4,7G-4,7G-4,8G-4,9G-4G-4G-4G | 78,6 | 53,8 |
| A\$ 549,078 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,04 G | 0,04G-0,045G-0,045G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,045G | 0,07 | 0,04 |
| Euro 651,443 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 0,75 G | 0,7505G-0,75G-0,7545G-0,76G-0,763G-0,763G-0,7625G-0,771G-0,7705G-0,772G | 0,91 | 0,66 |
| Euro 1.074,731 | | 1 | | | | | | A2AM02 | FR0011191287 | Pharnext | 1 | G | 0,0001G-0,0007G-0,0008G-0,0008G-0,001G-0,0011G | 0,2 | |
| Euro 896,513 | | 1 | | 2015 J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,07 G | 0,0768G-0,0745G-0,0746G-0,0746G-0,0748G-0,0752G-0,0755G-0,0714G-0,0714G-0,0715G | 0,09 | 0,07 |
| £ 442,605 | 1 | 1 | 2017 S=0,0525 | 2018 S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,19 G | 0,194G-0,194G-0,194G-0,212G-0,212G-0,2G-0,2G-0,199G-0,199G | 0,37 | 0,19 |
| Euro 33,152 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 22,2 G | 22,2G-2,2G-2,2G-2G-2G-2G-1,8G-1,8G-2G-1,8G-2G | 25,4 | 12,6 |
| US\$ 48,691 | 1 | 10 | | | | | | A2N7LU | US7172241090 | Phasebio Pharmaceuticals Inc. | 1 | 0,93 G | 0,93G-0,935G-0,93G-0,92G-0,92G-0,925G-0,925G-0,935G-0,955G-0,94G-0,92G | 2,34 | 0,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=38 | | | | | | | | | | | |
| Yen 124,623 | | 4 | | 2021 J=38 | 30.03.22 | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 16 | 8,25 |
| CZK 1,914 | | 1 | 2020 J=1260 | 2021 J=1310 | 31.05.22 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 650 G | 650G-0G-49G-63G-1G-3G-3G-3G-3G-5G-2G-3G-2G-3G-4G-4G | 722 | 600 |
| US\$ 1.550,11 | 1 | 1 | 2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625 | 2022 Q=0,0625 Q=1,1875 | 30.06.22 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 87,97 G | 87,93G-7,85G-7,78G-7,17G-7,21G-7,31G-8,33G-8,55G-8,26G-8,44G-9,15G | 102,04 | 80,9 |
| US\$ 481,1 | 1 | 1 | 2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92 | 2022 Q=0,92 Q=0,97 Q=0,97 | 17.08.22 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 81,28 G | 81,19G-1,35G-0,83G-0,28G-0,63G-0,31G-1,94G-2,42G-2,85G-2,93G-3,44G | 102,92 | 63,52 |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 14,02 G | 14,02G-4,02G-3,88G-3,88G-3,88G-4,04G-4,04G-4,04G-4,02G-4,02G | 14,84 | 12,8 |
| US\$ 33,125 | 1 | 10 | | | | | | A3DM9U | US71910C2026 | Phoenix New Media Ltd ausgestellt von: | 1 | 5,2 G | 5,1G-5,1G-5,1G-5,05G-5,05G-5,05G-5,1G-5,15G-5,1G-5,1G-5,05G | 5,25 | 2,2 |
| US\$ 61,601 | 1 | 11 | | | | | | 879430 | US7194051022 | Photronics Inc. | 1 | 18,9 G | 19,1G-9,1G-8,9G-8,9G-9G-9G-9,5G-9,7G-9,7G-9,9G-9,9G | 19,9 | 16,9 |
| US\$ 97,835 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 1,3 G | 1,2948G-1,305G-1,304G-1,3152G-1,3052G-1,293G-1,3038G-1,3162G-1,3056G-1,3342G-1,3262G | 3,21 | 0,94 |
| Euro 358,154 | | 1 | 2020 I=0,037 S=0,026 | 2021 I=0,085 S=0,065 | 19.04.22 | 018 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,29 G | 2,292G-2,288G-2,32G-2,32G-2,316G-2,332G-2,32G-2,338G-2,336G-2,34G | 2,99 | 2,17 |
| CNY 6.899,294 | 1 zu je CNY 1 | 1 | 2020 J=0,4543 | 2021 J=0,4751 | 23.06.22 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 1 G | 1,03G-1,03G-1,03G-1,01G-1,01G-1,02G-1,02G-1,02G-1,03G-1,03G | 1,05 | 0,71 |
| A\$ 527,571 | 1 | 10 | | | | | | A3CQ2G | AU000000PLL5 | Piedmont Lithium Inc., (Glob.) | 1 | 0,34 G | 0,332G-0,332G-0,332G-0,332G-0,332G-0,332G-0,333G-0,348G-0,348G-0,349G-0,348G | 0,71 | 0,33 |
| Euro 33,797 | | 1 | 2020 J=0,5 | 2021 J=1 | 04.05.22 | | | A2JKHY | AT0000KTM102 | PIERER Mobility AG | 1 | 62,3 G | 62,4G-2,3G-3G-3,2G-3,2G-3,3G-3,3G-3,4G-3,4G-3,5G | 97,4 | 60 |
| US\$ 74,101 | 1 | 1 | | | | | | A12G4Q | US7207951036 | Pieris Pharmaceuticals Inc. | 1 | 1,82 G | 1,8184G-1,8534G-1,8026G-1,806G-1,8096G-1,8488G-1,8448G-1,8548G-1,8278G-1,842G-1,8092G | 3,47 | 1,48 |
| Euro 9,893 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 4,99 G | 4,975G-4,98G-4,94G-4,96G-4,96G-5,01G-5,05G-5,15G-5,15G-5,16G | 7,62 | 4,63 |
| A\$ 2.976,848 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 1,62 G | 1,596G-1,596G-1,596G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,6045G | 2,49 | 1,29 |
| US\$ 1.264,386 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 54,2 G | 54G-3,9G-4G-3,2G-3,3G-3,7G-4,2G-4,4G-3,5G-3,6G-3,6G | 64,9 | 21,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,01 G | 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G | 0,01 | |
| US\$ 1.118,813 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 2,72 G | 2,701G-2,702G-2,701G- 2,701G-2,701G-2,701G- 2,701G-2,701G-2,701G- 2,701G | 3,23 | 1,76 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | 2020 I=0,8964 S=1,6706 | 2021 I=1,0568 S=1,8034 | 01.06.22 | | | A0M4YR | CNE100003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 6,04 G | 6,035G-6,055G-6,037G- 6,021G-5,947G-5,961G- 5,963G-6,018G-5,993G- 6,009G | 7,72 | 5,31 |
| Euro 54,287 | | 1 | 2017 J=0 | 2018 J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,84 G | 0,84G-0,84G-0,842G- 0,832G-0,832G-0,832G- 0,832G-0,832G-0,832G- 0,834G | 0,96 | 0,78 |
| US\$ 113,001 | 1 | 1 | 2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85 | 2022 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 29.07.22 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 68,84 G | 68,85G-8,86G-8,24G- 8,42G-8,48G-8,74G-8,6G- 8,24G-8,32G-8,56G-8,69G | 73,87 | 58 |
| US\$ 241,959 | 1 | 1 | 2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62 | 2022 Q=3,78 Q=7,38 | 27.05.22 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 206,75 G | 207,3G-6,95G-6G-5,55G- 4,2G-3,3G-5,5G-7,45G- 8,2G-8,15G-9,7G | 266,6 | 159,3 |
| Euro 53,6 | | 1 | 2020 J=0,13 | 2021 J=0,1 | 09.05.22 | | | A2N7H7 | IT0005337958 | Piovan S.p.A. | 1 | 8,43 G | 8,43G-8,43G-8,51G-8,46G- 8,42G-8,47G-8,84G-8,88G- 8,88G-8,88G | 11,4 | 7,94 |
| Euro 50 | | 4 | 2017 J=0,06 | 2018 J=0,08 | 29.07.19 | 012 | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | 1,91 G | 1,89G-1,89G-1,935G- 1,93G-1,94G-1,98G- 1,965G-1,935G-1,935G- 1,945G | 2,05 | 1,53 |
| Euro 1.250,367 | 1 zu je Euro 0,95 | 1 | | | | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 0,74 G | 0,7652G-0,7642G-0,767G- 0,7434G-0,7436G- 0,7406G-0,7338G-0,739G- 0,739G-0,739G | 1,7 | 0,72 |
| Euro 1.000 | | 1 | 2020 J=0,08 | 2021 J=0,161 | 23.05.22 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 4,11 G | 4,111G-4,105G-4,117G- 4,098G-4,101G-4,119G- 4,136G-4,175G-4,174G- 4,184G | 6,71 | 3,77 |
| US\$ 173,432 | 1 zu je US\$ 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,05 Q=0,05 | 20.05.22 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 3,72 G | 3,731G-3,728G-3,695G- 3,705G-3,716G-3,7165G- 3,7985G-3,8735G-3,882G- 3,891G-3,9075G | 6,04 | 3,37 |
| US\$ 53,998 | 1 | 1 | | | | | | A0Q3ZH | US72581M3051 | Pixelworks Inc. | 1 | 1,91 G | 1,8595G-1,9345G- 1,7795G-1,8895G-1,518G- 2,251G-2,124G-2,124G- 2,095G-2,126G | 4,06 | 1,52 |
| US\$ 194,228 | 1 | 1 | 2017 Q=0,3 | 2018 Q=0,36 | 30.04.19 | | | A2DF4N | US72651A2078 | Plains GP Holdings L.P. | 1 | 10,24 G | 10,328G-0,316G-0,236G- 0,246G-0,208G-0,302G- 0,342G-0,416G-0,486G- 0,52G-0,594G | 11,68 | 8,84 |
| US\$ 84,926 | 1 | 1 | | 2016 | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 74,06 G | 73,85G-3,8G-3,83G-3,22G- 3,29G-3,47G-4,33G-4,21G- 4,62G-5G-5,6G | 83,84 | 58,32 |
| Euro 6,671 | | 1 | | | | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 6,22 G | 6,22G-6,22G-6,14G-6,14G- 6,14G-6,14G-6,16G-6,22G- 6,22G-6,22G | 9,86 | 6,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|--------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 31,756 | 1 | 1 | | | | | | A3CS6B | CA7273511088 | Plant Veda Foods Ltd. | 1 | 0,3 G | 0,347G-0,348G-0,346G-0,344G-0,344G-0,343G-0,384G-0,373G-0,373G-0,374G-0,375G | 1 | 0,28 |
| US\$ 43,7 | 1 | 4 | 2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2019 Q=0,15 Q=0,15 Q=0,15 | 19.02.20 | | | 889373 | US7274931085 | Plantronics Inc. | 1 | 39,17 G | 38,64G-8,66G-8,65G-8,67G-8,57G-8,86G-8,83G-8,86G-8,87G-8,85G-8,89G | 39,81 | 20,8 |
| A\$ 586,679 | | 7 | 2020 I=0,12 S=0,12 | 2021 I=0,1 | 02.03.22 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 1,11 G | 1,16G-1,16G-1,16G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G-1,16G-1,16G-1,15G | 1,75 | 1,05 |
| nkr 61,453 | | 1 | | | | | | A2QDZX | NO0010890726 | Play Magnus AS, (Glob.) | 1 | 0,8 G | 0,805G-0,803G-0,8G-0,8G-0,799G-0,8G-0,8G-0,789G-0,788G-0,79G | 1,73 | 0,74 |
| £ 306,357 | 1 | 1 | 2018 I=0,121 S=0,12 | 2019 I=0,061 S=0,12 | 30.04.20 | | | A1J0S4 | IM00B7S9G985 | Playtech PLC | 1 | 5,3 G | 5,35G-5,35G-5,2G-5,25G-5,2G-5,2G-5,3G-5,35G-5,35G-5,35G | 8,81 | 4,92 |
| US\$ 412,398 | 1 | 1 | | | | | | A2QMJZ | US72815L1070 | Playtika Holding Corp. | 1 | 11,8 G | 11,8G-1,7G-1,8G-1,6G-1,7G-1,7G-2,1G-2,2G-2,2G-2,2G-2,2G | 19,4 | 11 |
| - 216,056 | 1 zu je 5 | 1 | 2020 | 2021 | 15.03.22 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29 G | 27,8G-8,2G-7,8G-8G-7,8G-8,2G-8,4G-8G-8,2G-8,2G-8,2G | 35,8 | 27,4 |
| US\$ 36,169 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 19 G | 19,2G-9,2G-9G-9,1G-8,9G-9G-9,8G-9,3G-9G-9,1G-9,1G | 22,6 | 3,68 |
| US\$ 578,102 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 16,14 G | 16,304G-6,26G-6,316-6,224G-6,224G-6,28-6,31G-6,388G-6,392-6,272G-6,106-6,66G-6,66G-6,906G-6,87-6,91G | 29,25 | 12,48 |
| £ 97,203 | 1 | 1 | 2020 I=0,9531 I=0,0188 S=0,8292 | 2021 I=0,5921 S=0,5995 | 24.02.22 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 18,8 G | 18,8G-8,8G-8,4G-8,3G-8,4G-8,4G-8,7G-8,9G-8,9G-8,9G | 19,3 | 15,4 |
| US\$ 27,539 | 1 | 1 | | | | | | A2DMUN | US72942A1079 | PLx Pharma Inc. | 1 | 2,21 G | 2,089G-2,086G-2,086G-2,069G-2,071G-2,077G-2,286G-2,314G-2,301G-2,278G-2,313G | 7,4 | 1,61 |
| kann.\$ 59,317 | 1 | 1 | | | | | | A2N8RH | CA7300201042 | Plymouth Rock Technologies Inc. | 1 | 0,08 G | 0,0484G-0,0494G-0,0482G-0,0479G-0,0478G-0,0477G-0,0665G-0,0665G-0,0665G-0,0665G-0,0667G | 0,2 | 0,05 |
| US\$ 85,835 | 1 | 1 | 2021 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275 | 2022 Q=0,3475 Q=0,3475 | 28.04.22 | | | 529983 | US69349H1077 | PNM Resources Inc. | 1 | 46,2 G | 46,2G-6,2G-6,2G-5,8G-6G-6G-6G-6G-6G-6G | 47,2 | 38 |
| £ 153,953 | 1 | 1 | | | | | | A3C60C | GB00BNDRD100 | Pod Point Group Holdings PLC | 1 | 1,15 G | 1,15G-1,15G-1,13G-1,13G-1,14G-1,13G-1,11G-1,11G-1,11G-1,11G | 3,22 | 1,11 |
| kann.\$ 36,693 | 1 | 4 | | | | | | A3DWD8 | CA73044W3021 | POET Technologies Inc. | 1 | 4,82 G | 4,65G-4,65G-4,66G-4,66G-4,66G-4,66G-4,72G-4,87G-4,76G-4,92G-4,88G | 9 | 4,63 |
| US\$ 59,497 | 1 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,64 Q=0,64 | 31.05.22 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 106,1 G | 105,58G-5,56G-4,64G-4,76G-5G-5,4G-6,78G-7,76G-8,26G-8,06G-8,22G | 110 | 88,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 2.125,3 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 9,75 G | 9,7G-9,7G-9,75G-9,75G- 9,7G-9,65G-9,45G-9,45G- 9,3G-9,35G | 12,5 | 8 |
| PLN 427,709 | | 1 | 2020 J=3,5 | 2021 J=3,5 | 26.07.22 | | | 929424 | PLPKN0000018 | Polski Koncern Naftowy Orlen S.A., (Glob.) | 1 | 15,13 G | 15,13G-5,14G-5,165G- 5,08-5,015G-4,93G- 5,165G-5,17G-5,195G- 5,21G-5,255G | 18,29 | 13,47 |
| kann.\$ 101,471 | 1 | 2 | | | | | | A2QA7Y | CA7319164090 | Polymet Mining Corp. | 1 | 2,68 G | 2,68G-2,68G-2,66G-2,66G- 2,64G-2,66G-2,7G-2,72G- 2,74G-2,72G-2,7G | 3,82 | 2,12 |
| £ 473,626 | 1 | 1 | 2020 I=0,4 S=0,89 | 2021 I=0,45 S=0,52 | 05.05.22 | | | A1JLWT | JE00B6T5S470 | Polymetal International PLC | 1 | | (ausg) | 15,53 | 5,1 |
| Euro 22,33 | 1 zu je Euro 1 | 1 | 2020 J=0,3 | 2021 J=0,1 | 05.07.22 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 5,54 G | 5,64G-5,64G-5,6G-5,63G- 5,63G-5,69G-5,69G-5,76G- 5,88G-5,79G | 8,25 | 5,48 |
| RUB 254,704 | 1 zu je RUB 1 | 1 | 2020 I=1,6242 I=1,5746 | 2021 I=2,6428 I=1,9069 | 07.10.21 | | | A2DT58 | US73181M1172 | Polys PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | 79 | 55 |
| US\$ 40,074 | 1 | 1 | 2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8 | 2022 Q=0,8 Q=1 | 13.05.22 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 365,3 G | 365,7G-5,7G-0,6G-0,9G- 2G-3,4G-5,8G-70,9G-1,9G- 3,8G-6,1G | 497,7 | 308,1 |
| US\$ 1.397,572 | 1 | 1 | 2020 J=0,1824 | 2021 J=0,1794 | 06.06.22 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 2,68 G | 2,64G-2,66G-2,66G-2,68G- 2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G | 5,25 | 2,56 |
| Euro 39,278 | 1, 10 | 1 | 2019 J=0,4 | 2021 J=0,5 | 23.06.22 | | | 850185 | AT0000609607 | Porr AG | 1 | 11,8 G | 11,82G-1,8G-1,74G-1,82G- 1,94G-1,8G-1,92G-2,24G- 2,24G-2,26G | 13,98 | 10,3 |
| - 348,747 | 1 zu je 5.000 | 1 | 2021 Q=0,8617 Q=1,0489 | 2022 Q=0,7976 | 30.03.22 | | | 893094 | US6934831099 | POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 42,2 G | 42,2G-2,2G-1,6G-1,8G-2G- 2G-3,2G-3,4G-3,4G-3,6G- 3,8G | 57 | 41,2 |
| US\$ 62,705 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 2,64 G | 2,62G-2,62G-2,6G-2,58G- 2,58G-2,6G-2,64G-2,7G- 2,74G-2,74G-2,7G | 6,2 | 1,72 |
| US\$ 60,745 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 82 G | 81,5G-1,5G-1,5G-1G-1G- 1G-2,5G-3G-3G-2,5G-2,5G | 102 | 57 |
| CNY 19.856,166 | 1 zu je CNY 1 | 1 | 2020 J=0,2085 | 2021 J=0,29 | 04.07.22 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,64 G | 0,635G-0,645G-0,645G- 0,64G-0,64G-0,64G- 0,645G-0,645G-0,645G- 0,65G | 0,77 | 0,61 |
| Euro 1.306,11 | | 1 | 2020 I=0,162 S=0,324 | 2021 I=0,185 S=0,405 | 20.06.22 | 010 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 8,21 G | 8,208G-8,204G-8,296G- 8,268G-8,248G-8,372G- 8,474G-8,54G-8,53G- 8,552G | 12,08 | 7,86 |
| Euro 513,252 | 1 | 1 | 2020 S=0,28 | 2021 I=0,1 S=0,32 | 21.04.22 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 2,53 G | 2,529G-2,528G-2,539G- 2,542G-2,541G-2,55G- 2,554G-2,589G-2,586G- 2,592G | 3,89 | 2,34 |
| US\$ 28,858 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 4,74 G | 4,8G-4,8G-4,78G-4,78G- 4,78G-4,8G-4,76G-4,84G- 4,84G-4,88G-4,88G | 6,25 | 4,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 69,372 | 1 zu je US\$ 1 | 1 | 2021 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126 | 2022 Q=0,44 Q=0,44 | 02.06.22 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 44,19 G | 43,93G-3,91G-3,57G- 3,61G-3,72G-4,64G-4,45G- 4,83G-5,17G-5,05G-4,98G | 54,24 | 41,46 |
| H\$ 2.134,262 | 1 | 1 | 2020 I=0,77 S=2,04 | 2021 I=0,78 S=2,04 | 23.05.22 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 6,27 G | 6,335G-6,34G-6,33G- 6,18G-6,185G-6,175G- 6,19G-6,21G-6,22G-6,23G | 6,64 | 5,05 |
| kann.\$ 614,677 | 1 | 1 | 2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475 | 2022 Q=0,495 Q=0,495 Q=0,495 | 29.06.22 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 25,2 G | 25G-5,2G-5G-5G-5,2G- 5,4G-5,8G-5,8G-5,8G-5,6G | 30,09 | 23,6 |
| US\$ 58,308 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18 | 2022 Q=0,18 | 27.05.22 | | | 911299 | US7392761034 | Power Integrations Inc. | 1 | 74 G | 74G-3,5G-3,5G-3G-3G-3G- 5G-6G-5,5G-6G-6G | 88 | 65 |
| kann.\$ 116,11 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | 0,12 G | 0,1194G-0,1202G- 0,1184G-0,1182G-0,118G- 0,1184G-0,1206G- 0,1208G-0,1232G- 0,1248G-0,129G | 0,24 | 0,12 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 15,65 G | 15,895G-5,695G-5,35G- 5,3G-5,18G-5,05G-5,585G- 5,48G-5,42G-5,61G | 20,93 | 11,19 |
| £ 3.957,414 | 1 | 3 | | | | | | A1JJGH | GB00B4WQVY43 | Powerhouse Energy Group PLC | 1 | 0,03 G | 0,0273G-0,0272G- 0,0273G-0,0267G-0,0276G | 0,05 | 0,02 |
| kann.\$ 415,355 | 1 | 4 | | | | | | A3CSCE | CA73939X1006 | Powertap Hydrogen Capital Corp. | 1 | 0,09 G | 0,0867G-0,0877G- 0,0879G-0,0879G- 0,0885G-0,0891G- 0,0891G-0,085-0,0883G- 0,0851G-0,0851G | 0,36 | 0,08 |
| US\$ 236,194 | 1 zu je US\$ 1,6659999999999999 | 1 | 2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59 | 2022 Q=0,59 Q=0,59 | 09.05.22 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 112 G | 112G-2G-1G-1G-1G-2G- 4G-5G-5G-5G-6G | 154 | 101 |
| US\$ 735,903 | 1 | 1 | 2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415 | 2022 Q=0,2 Q=0,225 | 17.06.22 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 26,83 G | 26,685G-6,685G-6,52G- 6,54G-6,575G-6,605G- 6,65G-6,71G-6,695G- 6,72G-6,725G | 28,48 | 21,99 |
| Euro 2.558,824 | | 2 | 2019 J=0,035 | 2020 J=0,07 | 04.05.22 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 4,86 G | 5,18G-5,175G-5,175G- 5,115G-5,12G-5,125G- 5,15G-5,17G-5,18G- 5,195G | 5,94 | 4,22 |
| US\$ 207,693 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 1,61 G | 1,646G-1,6455G-1,63G- 1,6325G-1,638G-1,645G- 1,673G-1,7045G-1,6545G- 1,6945G-1,665G | 3,46 | 1,07 |
| US\$ 22,709 | 1 | 1 | | | | | | A2PH8V | US74019L5030 | Precipio Inc. | 1 | 1,14 G | 1,133G-1,132G-1,123G- 1,1242G-1,1266G- 1,1312G-1,1308G-1,154G- 1,15G-1,1508G-1,1224G | 1,5 | 0,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 62,176 | 1 | 1 | | | | | | A2PGA1 | US74019P1084 | Precision Biosciences Inc. | 1 | 1,43 G | 1,4405G-1,44G-1,428G-1,4305G-1,438G-1,461G-1,4385G-1,4835G-1,474G-1,474G-1,475G | 6,85 | 1,09 |
| skr 110,746 | | 1 | 2020 S=0,4 | 2021 I=0,5 I=0,5 S=1 | 02.11.22 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 1,6 G | 1,596G-1,595G-1,596G-1,605G-1,601G-1,619G-1,618G-1,638G-1,639G-1,642G | 2,45 | 1,37 |
| Euro 17,113 | | 1 | 2021 I=0,204 I=0,11 S=0,11 | 2022 I=0,2882 | 13.07.22 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 13,95 G | 13,95G-3,95G-3,95G-4G-4,05G-4,05G-4,05G-3,9G-3,9G-3,9G | 15,3 | 13,1 |
| Euro 10,483 | | 1 | 2018 J=0,44 | 2021 J=0,4 | 23.05.22 | | | 928888 | IT0003124663 | Prima Industrie S.p.A. | 1 | 21,05 G | 21,15G-1,1G-1,3G-1,25G-1,7G-1,55G-1,5G-1,4G-1,4G-1,45G | 21,85 | 11,94 |
| kann.\$ 160,794 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,07 Q=0,07 | 09.06.22 | | | A2P1A1 | CA74167P1080 | Primo Water Corp. | 1 | 12,8 G | 12,7G-2,6G-2,6G-2,5G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G | 15,6 | 11,6 |
| US\$ 252,684 | 1 | 1 | 2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64 | 2022 Q=0,64 Q=0,64 | 01.06.22 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 61 G | 61G-1G-0,5G-0,5G-1G-1G-1,5G-2G-2G-2,5G-2G | 70 | 58 |
| US\$ 135,564 | 1 | 1 | | | | | | A2P1MS | US74275K1088 | Procore Technologies Inc. | 1 | 44,6 G | 44,4G-4,4G-4,4G-4,2G-4G-4,2G-4G-4,4G-4,2G-4,6G-4,8G | 49,8 | 40 |
| US\$ 16,347 | 1 | 1 | | | | | | A2ASKB | US74312Y2028 | Professional Diversity Network Inc. | 1 | 0,76 G | 0,765G-0,765G-0,765G-0,76G-0,76G-0,76G-0,755G-0,745G-0,745G-0,745G | 0,96 | 0,62 |
| US\$ 43,462 | 1 | 12 | 2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2021 Q=0,175 Q=0,175 Q=0,175 | 31.08.22 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 43,2 G | 43G-3G-2,6G-2,8G-2,8G-3G-3,8G-4,2G-4G-4G-3,8G | 48,4 | 36,8 |
| US\$ 584,878 | 1 zu je US\$ 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=1,5 | 2022 Q=0,1 Q=0,1 Q=0,1 | 06.07.22 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 108,68 G | 108,1G-7,98G-7,64G-7,72G-8,06G-8,36G-8,44G-8,12G-9,06G-8,76G-9,52G | 119,74 | 89,82 |
| US\$ 740,267 | 1 | 1 | 2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 | 2022 Q=0,79 Q=0,79 | 15.06.22 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 117,28 G | 116,48G-6,36G-5,44G-5,64G-3,9G-4,32G-8,26G-9,38G-9,78G-20,8G-2,02G | 162,72 | 102,36 |
| kann.\$ 34,325 | | 1 | 2021 Q=0,095 | 2022 Q=0,095 Q=0,095 | 18.05.22 | | | A3C6TB | CA74349D1069 | Propel Holdings Inc. | 1 | 4,8 G | 4,74G-4,74G-4,74G-4,72G-4,7G-4,7G-4,76G-4,82G-4,82G-4,86G-4,88G | 9,3 | 4,48 |
| Euro 71,291 | | 1 | | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 0,74 G | 0,7454G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,752G | 7,35 | 0,51 |
| Euro 548,604 | | 1 | 2021 I=0,031 I=0,031 I=0,031 S=0,031 | 2022 I=0,031 I=0,031 | 19.07.22 | | | A1J0XW | ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 1,64 G | (exD)-1,607G-1,607G-1,595G-1,609G-1,61G-1,615G-1,63G-1,629G-1,628G-1,632G | 2,45 | 1,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | 2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,0049 I=0,0049 | | | | | | | | | | | |
| Euro 1.522,947 | | 1 | 2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049 | 2022 I=0,0049 I=0,0049 | 15.07.22 | | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,6 G | 0,597G-0,597G-0,601G- 0,601G-0,603G-0,61G- 0,608G-0,603G-0,603G- 0,605G | 0,72 | 0,58 |
| US\$ 392,151 | 1 | 1 | 2021 | 2022 | 26.08.22 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 7,1 G | 7,121G-7,121G-7,1G- 7,032G-7,009G-7,056G- 7,088G-7,129G-7,129G- 7,121G-7,171G | 7,88 | 6,34 |
| Euro 2.073,644 | 1 | 1 | 2019 I=0,11 | 2020 I=0,11 I=0,14 | 28.10.21 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 65,36 G | 65,32G-5,26G-6,01G- 5,38G-5,51G-6,43G-7,39G- 7,21G-7,58G-7,74G | 78,5 | 40,04 |
| US\$ 47,063 | 1 | 1 | | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 1,06 G | 1,0635G-1,062G-1,054G- 1,0555G-1,0585G-1,049G- 1,0485G-1,058G-1,0485G- 1,0485G-1,0495G | 1,41 | 0,69 |
| US\$ 11,252 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | 3,12 G | 3,1G-3,1G-3,1G-3,08G- 3,08G-3,08G-3,06G-3,06G- 3,08G-3,08G-2,98G | 6,1 | 2,6 |
| nkr 82,5 | | 1 | 2020 J=3 | 2021 I=3 J=7 | 08.04.22 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 10,94 G | 10,96G-0,94G-1,06G-1G- 1G-1,1G-1,2G-1,28G- 1,28G-1,32G | 13,2 | 9,44 |
| US\$ 223 | 1 | 1 | | | | | | A3CSDY | US74374T1097 | Proterra Inc. | 1 | 4,43 G | 4,4415G-4,438G-4,4395G- 4,4015G-4,4075G- 4,4695G-4,5445G-4,611G- 4,605G-4,606G-4,599G | 8,95 | 4,12 |
| US\$ 46,806 | 1 | 1 | | | | | | A1KAVV | IE00B91XRN20 | Prothena Corp. PLC | 1 | 28,83 G | 29,3G-9,56G-9,31G-9,1G- 9,26G-9,16G-9,6G-30,6G- 0,11G-0,01G | 43,4 | 21,53 |
| US\$ 27,496 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 45,48 G | 45,545G-5,505G-5,15G- 5,24G-5,31G-5,455G- 6,075G-6,76G-7,01G- 6,845G-6,93G | 52,7 | 38,02 |
| £ 1.551,543 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,11 G | 0,1082G-0,1092G | 0,24 | 0,11 |
| £ 253,804 | 1 | 1 | 2019 I=0,09 S=0,16 | 2022 I=0,12 | 21.04.22 | | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 2,28 G | 2,3G-2,3G-2,42G-2,4G- 2,42G-2,44G-2,46G-2,48G- 2,48G-2,48G | 4,4 | 2,18 |
| Euro 338,025 | | 1 | 2020 I=0,5 S=0,7 | 2021 I=0,5 S=0,7 | 27.04.22 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 13,75 G | 13,755G-3,77G-3,65G- 3,635G-3,605G-3,74G- 3,79G-3,825G-3,805G- 3,83G | 18,87 | 13,45 |
| US\$ 375 | 1 | 1 | 2021 Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 2022 Q=1,2 Q=1,2 | 23.05.22 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 90,96 G | 91,21G-1,15G-0,36G- 0,43G-1,07G-1,44G-1,85G- 2,62G-2,66G-2,97G-3,16G | 111,98 | 86,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 237,627 | 1 | 1 | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,15 | 2022 Q=0,15 Q=0,15 | 09.06.22 | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 42,69 G | 42,8G-2,8G-2,44G-2,545G- 2,725G-2,815G-2,285G- 2,955G-3,25G-3,385G- 3,65G | 50,74 | 33,84 | |
| kann.\$ 728,928 | 1 | 4 | | | | | A1165H | CA74624E1007 | Pure Gold Mining Inc. | 1 | 0,11 G | 0,1076G-0,1085G- 0,1067G-0,1069G- 0,1067G-0,1063G-0,106G- 0,1045G-0,1045G- 0,1026G-0,1026G | 0,58 | 0,1 | |
| US\$ 296,022 | 1 | 1 | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 25,24 G | 25,4G-5,4G-5,4G-4,92G- 4,99G-5,4G-5,735G- 5,845G-5,805G-5,78G- 5,845G | 33,18 | 20,65 | |
| - 17,884 | 1 | 1 | | | | | A2QLTP | US74638P1093 | Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 2,34 G | 2,26G-2,26G-2,26G-2,26G- 2,26G-2,24G-2,34G-2,36G- 2,38G-2,4G-2,56G | 3,76 | 1,95 | |
| US\$ 66,961 | 1 zu je US\$ 1 | 1 | 2019 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | 2020 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | 07.06.22 | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 55,8 G | 55,93G-5,87G-5,4G-5,49G- 5,62G-5,83G-7,72G-9,33G- 9,47G-60,04G-59,99G | 99,2 | 53,12 | |
| kann.\$ 170,126 | 1 | 1 | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 1,35 G | 1,3415G-1,3415G- 1,3385G-1,331G-1,33G- 1,328G-1,3315G-1,379G- 1,3725G-1,3665G-1,384G | 2,8 | 1,33 | |
| A\$ 1.886,045 | | 7 | 2018 I=0,12 S=0,13 | 2019 I=0,135 I=0,135 | 02.03.20 | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 2,91 G | 3,01G-3,01G-2,963G- 2,963G-2,963G-2,963G- 2,963G-2,963G-2,958G- 2,951G | 3,9 | 2,78 | |
| A\$ 1.483,258 | | 1 | 2020 I=0,04 S=0,11 | 2021 J=0,19 | 07.03.22 | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 7,8 G | 7,8G-7,8G-7,8G-7,75G- 7,8G-7,8G-7,85G-7,9G- 7,95G-7,95G | 8,55 | 6,6 | |
| US\$ 17,651 | 1 | 10 | 2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2021 Q=0,06 Q=0,06 Q=0,06 | 16.06.22 | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 52,5 G | 52G-2G-2G-1,5G-1,5G- 1,5G-3G-3,5G-3,5G-3,5G- 4G | 54 | 47,2 | |
| Euro 227,074 | 1 | 1 | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 45,33 G | 45,6G-5,54G-5,25G-5,06G- 4,85G-5,15G-5,29G-5,18G- 5,11G-5,21G-5,14G-5,09G- 5,27G-5,42G-5,55G-5,68G- 5,77G-5,63G-5,59G-5,68G- 5,85G | 48,93 | 38,1 | |
| £ 578,757 | 1 | 4 | 2020 I=0,022 S=0,047 | 2021 I=0,023 S=0,05 | 28.07.22 | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 4,48 G | 4,34G-4,34G-4,5G-4,44G- 4,5G-4,5G-4,5G-4,46G- 4,46G-4,46G | 4,86 | 2,86 | |
| US\$ 691,331 | | 4 | | 2021 J=0,152 | 10.06.22 | | A3C82F | KYG7309C1096 | Qingci Games Inc. | 1 | 0,47 G | 0,49G-0,488G-0,488G- 0,484G-0,484G-0,486G- 0,49G-0,494G-0,492G- 0,492G-0,498G | 1,23 | 0,31 | |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1292 | 07.06.22 | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,16 G | 0,1574G-0,1584G- 0,1578G-0,1576G- 0,1592G-0,1598G-0,1602G (ausg) | 0,18 | 0,15 | |
| Euro 52,299 | | 1 | 2020 I=0,14 Q=0,33 Q=0,34 | 2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3 | 03.12.21 | | A1T8GB | US74735M1080 | QIWI PLC ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | | | 7,4 | 4,48 | |
| US\$ 103,727 | 1 | 1 | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 96,07 G | 95,82G-5,75G-5,67G- 4,82G-5,04G-5,26G-7,1G- 8,55G-8,87G-9,67G-9,9G | 143,55 | 86,89 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 25,266 | | 1 | | | | | | A2AH7G | FI4000198031 | QT Group PLC, (Glob.) | 1 | 66,52 G | 66.54G-6,5G-7,02G-6,72G-8,08G-8,32G-8,24G-8,92G-8,88G-9,08G | 136,4 | 63,58 |
| US\$ 42,024 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15 | 2020 Q=0,15 | 27.02.20 | | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 2,74 G | 2,76G-2,76G-2,76G-2,74G-2,74G-2,76G-2,86G-2,8G-2,8G-2,8G-2,72G | 6,65 | 2,48 |
| Euro 34,563 | | 2 | 2020 J=0,5 | 2021 J=0,55 | 04.08.22 | | | 919272 | FR0000120560 | Quadiant S.A. | 1 | 17,92 G | 17,92G-7,91G-7,97G-8G-8,09G-8,15G-8,19G-8,28G-8,27G-8,31G | 20,62 | 14,12 |
| US\$ 1.125,081 | 1 | 10 | 2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68 | 2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75 | 31.08.22 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 139,24 G | 139,7G-9,7G-8,1G-8,58G-9,12G-9,62G-41,2G-2,8G-4,3-4,24G-4,32G-3,88G | 166,48 | 113,04 |
| US\$ 38,796 | 1 | 1 | | | | | | A2P5C5 | US74754R1032 | Qualigen Therapeutics Inc. | 1 | 0,44 G | 0,4238G-0,4236G-0,4237G-0,4201G-0,4349G-0,4392G-0,4455G-0,4458G-0,4451G-0,4464G-0,4318G | 1,03 | 0,38 |
| US\$ 159,155 | 1 | 1 | | | | | | A2QLPC | US7476012015 | Qualtrics International Inc. | 1 | 12,34 G | 12,356G-2,344G-2,342G-2,268G-2,276G-2,29G-2,082G-2,236G-2,254G-2,404G-2,248G | 31,2 | 10,78 |
| US\$ 38,834 | 1 | 10 | | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 120,4 G | 120,25G-0,15G-0,2G-18,95G-9,75G-20G-1,75G-2,5G-3,1G-3,65G-3,9G | 137,8 | 93,48 |
| US\$ 143,709 | 1 | 1 | 2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2021 Q=0,07 Q=0,07 Q=0,07 | 30.06.22 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 125 G | 124,3G-4,08G-3,08G-4,78G-4,88G-5,38G-6,6G-7,34G-7,32G-7,62G-8,04G | 130,48 | 84,16 |
| nkr 165,829 | | 1 | | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 1,2 G | 1,201G-1,2G-1,183G-1,199G-1,215G-1,266G-1,26G-1,256G-1,256G-1,259G | 3,55 | 1,11 |
| kann.\$ 18,102 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,27 G | 0,2705G-0,261G-0,26G-0,26G-0,26G-0,2825-0,275G-0,275G-0,276G-0,2705G-0,2705G | 0,75 | 0,24 |
| US\$ 101,814 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 1,58 G | 1,5845G-1,5845G-1,5845G-1,581G-1,569G-1,573G-1,581G-1,604G-1,6055G-1,6G-1,6415G-1,636G-1,6555G-1,667G-1,6635G-1,6905G-1,691G | 5 | 1,3 |
| kann.\$ 114,531 | 1 | 11 | 2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 2021 Q=0,0125 Q=0,0125 | 16.06.22 | | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 1,55 G | 1,54G-1,54G-1,52G-1,52G-1,52G-1,53G-1,56G-1,57G-1,58G-1,56G-1,58G | 1,92 | 1,28 |
| US\$ 188,984 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 1,63 G | 1,65G-1,64G-1,67G-1,64G-1,66G-1,65G-1,61G-1,54G-1,5G-1,45G-1,55G | 2,06 | 0,52 |
| US\$ 117,365 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,66 Q=0,66 | 05.07.22 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 131,66 G | 131,62G-1,62G-0,44G-0,7G-0,9G-1,46G-2,14G-2,6G-3,34G-3,92G-3,7G | 152,65 | 111,8 |
| kann.\$ 428,516 | 1 | 1 | | | | | | A0F54V | CA74836K1003 | Questerre Energy Corp. | 1 | 0,13 G | 0,1206G-0,1206G-0,1302G-0,1316G-0,1326G-0,1318G-0,1348G-0,1314G-0,1314G-0,1314G-0,1314G | 0,27 | 0,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 12,396 | 1 | 1 | | | | | | A2PXXX | US74837P4054 | QuickLogic Corp. | 1 | 7 G | 7G-7G-6,95G-6,95G-6,95G-7G-7G-7G-7,05G-7,15G-7,1G | 8,05 | 3,7 |
| US\$ 41,848 | 1 | 4 | | | | | | A3DNGX | US2197981051 | QuidelOrtho Corp. | 1 | 99 G | 97G-7G-6,5G-6,5G-6,5G-7G-100G-1G-1G-2G-2G | 105,4 | 83,13 |
| US\$ 373,636 | 1 | 1 | | 2020 J=2 | 26.02.21 | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 2,22 G | 2,2695G-2,2695G-2,2695G-2,2695G-2,2485G-2,2525G-2,259G-2,2575G-2,257G-2,261G-2,383G-2,3845G-2,4465G-2,4715G-2,4425G-2,501G-2,474G | 7,08 | 2,04 |
| US\$ | 1 | 1 | | | | | | A3DM9Y | US77634L1052 | R1 RCM Inc. | 1 | 22,2 G | 22,2G-2,1G-2,2G-1,9G-1,9G-2,1G-2,4G-2,7G-2,7G-2,4G-2,5G | 24 | 19,08 |
| US\$ 172,802 | 1 | 1 | 2021 Q=0,125 Q=0,14 Q=0,14 Q=0,14 | 2022 Q=0,2 Q=0,2 | 20.05.22 | | | 885069 | US7502361014 | Radian Group Inc. | 1 | 20 G | 20G-19,9G-9,9G-9,8G-9,9G-9,9G-20,4G-0,4G-0,4G-0,4G-0,4G | 22,2 | 17 |
| US\$ 92,733 | 1 | 1 | | | | | | A2QFUJ | US7504811032 | Radius Global Infrastructure Inc. | 1 | 13,5 G | 13,2G-3,2G-3,1G-3,1G-3,1G-3,1G-3,6G-3,7G-3,6G-3,7G-3,7G | 15,2 | 10,3 |
| US\$ 47,6 | 1 | 1 | | | | | | A114VH | US7504692077 | Radius Health Inc. | 1 | 9,89 G | 9,836G-9,826G-9,836G-9,75G-9,76G-9,786G-9,824G-9,784G-9,806G-9,852G-9,796G | 10,38 | 5,2 |
| Euro 328,94 | 1 | 1 | 2020 J=0,48 J=0,75 | 2021 J=1,15 | 05.04.22 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 10,41 G | 10,41G-0,4G-0,41G-0,49G-0,42G-0,5G-0,53G-0,84G-0,84G-0,84G | 28,4 | 10 |
| Yen 1.587,178 | | 1 | 2021 I=0 S=4,5 | 2022 I=0 | | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 4,39 G | 4,378G | 8,98 | 4,01 |
| Euro 52,925 | | 1 | 2017 J=1 | 2018 J=1 | 20.05.19 | | | 878000 | FR0000060618 | Rallye S.A. | 1 | 3,15 G | 3,155G-3,145G-3,24G-3,24G-3,265G-3,29G-3,26G-3,295G-3,29G-3,3G | 5,32 | 2,73 |
| US\$ 44,828 | 1 | 4 | 2020 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875 | 2021 Q=0,75 | 30.06.22 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 90,71 G | 90,1G-0,02G-89,3G-9,38G-90,01G-0,01G-2,49G-4,2G-4,2G-4,73G-4,6G | 118,4 | 82,25 |
| US\$ 44,273 | 1 | 1 | | 2022 Q=0,1129 Q=0,1129 Q=0,11 | 31.08.22 | | | A2DLKQ | US75134P3038 | Ramaco Resources Inc. | 1 | 11,06 G | 11,03G-1,03G-0,93G-0,84G-0,85G-0,875G-1,01G-0,945G-1,03G-1,09G-1,185G | 18,57 | 9,6 |
| US\$ 110,236 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 21,57 G | 21,62G-1,6G-1,4G-1,48G-1,53G-1,63G-2,1G-2,38G-2,3G-2,45G-2,45G | 30,12 | 19,48 |
| A\$ 867,385 | | 7 | 2019 J=0,02 | 2020 J=0,025 | 01.09.21 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 0,65 G | 0,6518G-0,6526G-0,6508G-0,6488G-0,6498G-0,6492G-0,6498G-0,6506G-0,6516G-0,6506G | 1,08 | 0,57 |
| Euro 110,39 | | 7 | | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 21,8 G | 22G-2G-2G-2G-1,9G-1,6G-1,5G-1,7G-1,8G-1,8G | 25,7 | 20,4 |
| A\$ 228,882 | | 7 | 2020 I=0,485 S=1,03 | 2021 I=0,485 | 07.03.22 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 47 G | 47,6G-7,6G-7,4G-7,2G-7,4G-7,2G-7,4G-7,4G-7,6G-7,4G | 56 | 37,8 |
| nkr 37,085 | | 1 | 2020 I=2,9 I=3,86 S=1,05 | 2021 I=1,51 S=2,09 | 16.05.22 | | | A2QPU1 | NO0010907389 | Rana Gruber ASA, (Glob.) | 1 | 4,39 G | 4,395G-4,385G-4,34G-4,34G-4,365G-4,39G-4,4G-4,435G-4,435G-4,44G | 7,1 | 4,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 183,959 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2020 J=1,62 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2021 J=2,19 | 31.03.22 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 49,01 G | 49,11G-9,09G-9,1G-9,05G- 9,22G-9,43G-9,87G- 50,38G-0,38G-0,48G | 67,12 | 45,24 |
| US\$ 269,797 | 1 | 1 | 2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 12.12.19 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 27,31 G | 27,145G-7,245G-7,08G- 6,855G-6,815G-6,855G- 7,36G-7,025G-7,525G- 7,48G-7,77G | 34,41 | 15,04 |
| US\$ 21,163 | 1 | 1 | | 2022 Q=0,075 | 22.07.22 | | | A2DQCL | US70788V1026 | Ranger Oil Corp. | 1 | 30,8 G | 30,8G-0,8G-1G-0,4G-0,2G- 0,4G-1G-1,4G-2,2G-2,6G- 3G | 48,8 | 28 |
| £ 468,43 | 1 | 7 | 2017 I=0,0215 S=0,053 I=0,0215 S=0,055 | 2019 I=0,028 | 13.02.20 | | | A0LPGP | GB00B1L5QH97 | Rank Group PLC, The | 1 | 0,98 G | 1,03G-1,03G-1G-1,01G- 1G-1G-0,995G-0,995G- 0,995G-0,995G | 1,98 | 0,89 |
| US\$ 58,264 | 1 | 1 | | | | | | A14WK1 | US7534221046 | Rapid7 Inc. | 1 | 67,18 G | 67,08G-7,02G-6,36G- 6,56G-6,74G-7G-7,34G- 8,58G-8,66G-8,84G-8,64G | 108,4 | 57,42 |
| US\$ 29,647 | 1 | 10 | | | | | | A2PNYQ | US75382E1091 | Rapt Therapeutics Inc. | 1 | 20,2 G | 20,4G-0,4G-0,2G-0,2G- 0,2G-0,2G-0,6G-1,2G- 1,4G-1,4G-1,4G | 35,2 | 9,55 |
| skr 240,102 | | 1 | 2020 J=0,95 | 2021 J=1,2 | 23.03.22 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 4,25 G | 4,251G-4,251G-4,251G- 4,088G-4,079G-4,118G- 4,148G-4,207G-4,204G- 4,22G-4,234G-4,252G- 4,292G-4,293G-4,289G- 4,29G | 5,72 | 3,81 |
| US\$ 44,007 | 1 | 1 | 2021 Q=0,2 Q=0,25 Q=0,25 Q=0,3 | 2022 Q=0,3 | 12.05.22 | | | A2PKSF | US75419T1034 | Rattler Midstream LP | 1 | 12,28 G | 12,286G-2,276G-2,272G- 2,172G-2,19G-2,228G- 2,384G-2,336G-2,466G- 2,662G-2,672G | 16,68 | 9,87 |
| US\$ 208,249 | 1 | 10 | 2020 Q=0,39 Q=0,39 Q=0,39 Q=0,26 | 2021 Q=0,34 Q=0,34 Q=0,34 | 30.06.22 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 87,5 G | 87,5G-7,5G-7G-7G-7,5G- 8G-9G-90,5G-0,5G-1G-1G | 104 | 80,5 |
| US\$ 146,293 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,27 Q=0,285 | 15.06.22 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 33,6 G | 33,6G-3,6G-3,2G-3,2G- 3,2G-3,4G-4G-4,4G-4,6G- 4,6G-4,6G | 42 | 30,8 |
| skr 25,828 | | 1 | 2015 J=0,25 | 2016 J=0 | | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 6,24 G | 6,25G-6,24G-6,22G-6,38G- 6,42G-6,35G-6,47G-6,49G- 6,48G-6,5G | 6,65 | 3,76 |
| US\$ 1.487,215 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,55 Q=0,55 | 18.08.22 | | | A2PZ0R | US75513E1010 | Raytheon Technologies Corp. | 1 | 88 G | 88,2G-8,2G-8G-7,4G-7,6G- 8,4G-9,8G-90,6G-0,4G- 0,8G-1,6G | 97,2 | 75,26 |
| Euro 521,865 | | 1 | 2020 J=0,03 | 2021 J=0,06 | 16.05.22 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 0,69 G | 0,684G-0,684G-0,686G- 0,69G-0,689G-0,708G- 0,709G-0,719G-0,719G- 0,721G | 0,93 | 0,58 |
| skr 37,905 | | 1 | | | | | | A2QEQU | SE0014855292 | Readly International AB, (Glob.) | 1 | 0,58 G | 0,5775G-0,5765G- 0,5855G-0,5855G- 0,5755G-0,577G-0,5815G- 0,5795G-0,579G-0,5805G | 1,86 | 0,55 |
| Euro 820,266 | 1 | 1 | | | | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 0,95 G | 0,954G-0,954G-0,946G- 0,952G-0,946G-0,946G- 0,942G-0,948G-0,948G- 0,95G | 0,98 | 0,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 47,313 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 0,55 G | 0,55G-0,55G-0,555G- 0,55G-0,56G-0,56G-0,56G- 0,56G-0,565G-0,55G- 0,545G | 0,9 | 0,42 |
| US\$ 601,598 | 1 zu je US\$ 1 | 10 | 2020 | 2021 | 29.07.22 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 68,43 G | 68,22G-8,14G-8,01G- 7,86G-7,86G-8,12G-7,87G- 8,1G-8,06G-8,19G-8,39G | 69,65 | 56 |
| US\$ 31,544 | 1 | 1 | | | | | | A2ALQV | US75615P1030 | Reata Pharmaceuticals Inc. | 1 | 33,2 G | 33,4G-3,6G-3,4G-3G-3G- 3,2G-4,4G-4,8G-4,6G- 4,4G-4G | 36 | 19,4 |
| skr 22,357 | | 1 | | | | | | A3DENM | SE0016829899 | Rebelle AB, (Glob.) | 1 | 0,74 G | 0,744G-0,745G-0,699G- 0,679G-0,679G-0,708G- 0,712G-0,764G-0,764G- 0,764G | 2,09 | 0,47 |
| nkr 420,626 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,66 G | 1,6975G-1,699G-1,698G- 1,545G-1,559G-1,543G- 1,546G-1,525G-1,537G- 1,5445G-1,536G-1,53G- 1,5295G-1,5325G-1,536G- 1,536G | 2,06 | 1,23 |
| £ 715,433 | 1 | 1 | 2020 I=0,73 S=1,016 | 2021 I=0,73 S=1,016 | 28.04.22 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 76,5 G | 76,2G-6,2G-5,6G-4,9G- 5,3G-5,2G-6,1G-6,3G- 6,4G-6,3G | 78,7 | 65,8 |
| kann.\$ 201,355 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 3,47 G | 3,49G-3,491G-3,49G- 3,49G-3,49G-3,49G- 3,491G-3,491G-3,511G- 3,511G-3,497G | 5,21 | 3,23 |
| Euro 209,125 | | 1 | 2020 I=0,5 S=0,55 | 2021 I=0,53 S=0,57 | 23.05.22 | 029 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 42,65 G | 42,61G-2,59G-2,65G- 2,28G-2,55G-2,76G-3,05G- 3,14G-3,1G-3,2G | 56,58 | 36,21 |
| Yen 1.695,96 | | 4 | 2020 I=9,5 S=10,5 | 2021 I=10,5 S=10,5 | 30.03.22 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 30,84 G | 31,19G-1,19G-1,15G- 0,99G-0,99G-0,96G-0,99G- 0,72G-0,67G-0,68G | 53,3 | 26,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 105,158 | 1 | 1 | | | | | | A2DQDV | US75955K1025 | Remark Holdings Inc. | 1 | 0,42 G | 0,4184G-0,4183G- 0,4184G-0,41G-0,4097G- 0,413G-0,4157G-0,4174G- 0,4298G-0,4308G-0,4259G | 0,98 | 0,35 |
| CNY 189,581 | 1 zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 5,7 G | 5,55G-5,5G-5,55G-5,5G- 5,5G-5,5G-5,55G-5,6G- 5,6G-5,6G | 8,35 | 2,98 |
| Euro 51,153 | | 4 | 2019 J=1 | 2020 J=1,85 | 29.09.21 | | | 883206 | FR0000130395 | Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 178,7 G | 178,8G-8,6G-8,2G-7,6G- 8,1G-8,9G-8G-8,4G-8,2G- 8,6G | 213,8 | 151,9 |
| Euro 667,191 | | 1 | 2020 J=0,171 | 2021 J=0,154 | 17.05.22 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,68 G | 2,76G-2,73G-2,765G- 2,75G-2,755G-2,76G- 2,77G-2,7G-2,7G-2,705G | 3,03 | 2,42 |
| US\$ 44,189 | 1 zu je US\$ 1 | 1 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2022 Q=0,37 Q=0,37 | 14.06.22 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 134 G | 135G-5G-5G-4G-4G-5G- 5G-5G-5G-5G | 151 | 123 |
| Euro 295,722 | | 1 | 2018 J=3,55 | 2019 J=1,1 J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 24,62 G | 24,58G-4,57G-4,765G- 4,87G-5,02G-5,01G-5,41G- 5,71G-5,745G-5,715G | 37,83 | 21,08 |
| ZAR 129,808 | 1 | 1 | | | | | | A2QLAY | ZAE000202610 | Renergen Ltd. | 1 | 2 G | 1,98G-1,98G-1,95G-1,97G- 2G-2,02G-1,99G-1,98G- 1,98G-1,78G | 2,66 | 1,76 |
| Yen 1.951,729 | | 1 | 2021 I=0 S=0 | 2022 I=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 8,67 G | 8,772G-8,76G-8,772G- 8,656G-8,668G-8,69G- 8,72G-8,8G-8,808G-8,83G | 11,6 | 8,31 |
| US\$ 67,135 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 4,65 G | 4,67G-4,66G-4,66G-4,66G- 4,61G-4,62G-4,63G-4,63G- 4,58G-4,56G-4,73G-4,69G- 4,72G-4,71G-4,7G-4,71G- 4,66G | 7,6 | 3,33 |
| US\$ 282,435 | 1 | 4 | | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | 6,76 G | 6,45G-6,448G-6,448G- 6,422G-6,422G-6,422G- 6,704G-6,692G-6,672G- 6,696G | 7,8 | 4,38 |
| US\$ 18,132 | | 10 | | | | | | A2PXAT | US7598923008 | Renren Inc. | 1 | 27,8 G | 27,6G-7,8G-7,4G-7,4G- 7,6G-7,6G-7,4G-7,6G- 7,8G-7,8G-7,8G | 28,2 | 12,7 |
| US\$ 59,143 | 1 | 10 | 2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2021 Q=0,34 Q=0,34 Q=0,34 | 17.06.22 | | | 900457 | US76009N1000 | Rent-A-Center Inc. | 1 | 21,4 G | 21,4G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,6G-1,6G- 1,8G-1,8G-1,8G | 43,2 | 18,2 |
| Euro 40,693 | | 1 | 2020 I=0,3 | 2021 S=0,11 | 05.04.22 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 9,06 G | 9,06G-9,06G-9,14G-9,14G- 9,06G-9,06G-9,06G-9,04G- 9,04G-9,06G | 10,1 | 8,98 |
| £ 1.863,833 | 1 | 1 | 2020 S=0,0541 | 2021 I=0,0209 S=0,043 | 07.04.22 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 6,04 G | 6,06G-6,08G-6,02G-5,96G- 5,98G-6,02G-6,02G-6G- 5,98G-6G | 7,05 | 5,12 |
| US\$ 54,429 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 157,38 G | 156,78G-6,76G-5,42G- 5,56G-6,04G-6,62G-8,38G- 60,98G-0,58G-1,32G- 2,94G | 231,9 | 130,68 |
| Euro 37,411 | | 1 | 2020 J=0,56 | 2021 J=0,8 | 23.05.22 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 121,5 G | 121,5G-1,4G-2G-2G-3,3G- 3,6G-4,9G-4,5G-4,3G-4,7G | 177,9 | 100,5 |
| Euro 1.452,396 | 1 zu je Euro 1 | 1 | 2020 S=0,3 | 2021 I=0,3 S=0,33 | 05.07.22 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 11,99 G | 11,985G-1,93G-2,035G- 2,015G-2,015G-1,985G- 2,065G-1,98G-2,02G- 2,16G | 16,16 | 10,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 315,891 | 1 | 1 | 2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46 | 2022 Q=0,46 Q=0,46 | 30.06.22 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 124,68 G | 124,56G-4,44G-3,4G- 3,72G-3,7G-4,04G-4,56G- 4,54G-4,64G-5,08G-5,64G | 131,2 | 96,98 |
| US\$ 145,4 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 19,85 G | 19,735G-9,725G-9,735G- 9,57G-9,605G-9,635G- 20,43G-0,59G-0,58G- 0,65G-0,66G | 24,48 | 18,06 |
| US\$ 146,285 | 1 | 7 | 2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 11.05.22 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 216,9 G | 214,1G-3,8G-3,05G-3,15G- 1,85G-3,15G-4,9G-6,15G- 6,75G-8,45G-8,45G | 236,5 | 180,22 |
| US\$ 406,791 | 1 | 7 | 2020 I=0,039 I=0,039 I=0,039 S=0,042 | 2021 Q=0,042 Q=0,042 Q=0,042 | 11.05.22 | | | 935168 | AU000000RMD6 | "- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 22 G | 21G-1G-1G-1G-1G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,4G-1,4G-1,4G- 1,6G-1,6G-1,6G | 22,8 | 17,7 |
| A\$ 1.104,219 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,17 G | 0,1668G-0,1678G- 0,1666G-0,1663G- 0,1667G-0,167G-0,1662G- 0,1662G-0,1681G-0,1632G | 0,26 | 0,14 |
| Yen 2.400,98 | | 4 | 2020 I=10,5 S=10,5 | 2021 I=10,5 S=10,5 | 30.03.22 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 3,49 G | 3,529G-3,529G-3,528G- 3,527G-3,504G-3,503G- 3,502G-3,503G-3,506G- 3,509G-3,539G-3,532G- 3,528G-3,528G-3,528G- 3,525G-3,524G | 4,16 | 3,36 |
| Yen 108,521 | | 4 | 2020 I=15 S=15 | 2021 I=15 S=15 | 30.03.22 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 14,1 G | 14,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G | 16,2 | 13,5 |
| kann.\$ 307,005 | 1 | 1 | 2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2022 Q=0,54 Q=0,54 | 21.06.22 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 50,71 G | 50,45G-0,4G-0,39G-0G- 0,11G-0,21G-0,92G-1,32G- 1,51G-1,72G-1,81G | 56,54 | 44,35 |
| kann.\$ 251,105 | 1 | 1 | | | | | | A0DP7L | CA76128M1086 | Resverlogix Corp. | 1 | 0,16 G | 0,163G-0,164G-0,161G- 0,161G-0,161G-0,161G- 0,169G-0,163G-0,163G- 0,17G | 0,52 | 0,16 |
| US\$ 72,768 | 1 | 1 | | | | | | A1XD3D | US7613301099 | Revance Therapeutics Inc. | 1 | 14,5 G | 14,5G-4,5G-4,4G-4,4G- 4,4G-4,4G-5G-5,2G-5,1G- 5,1G-5,3G | 18,6 | 10,5 |
| Euro 26,681 | | 1 | 2020 J=0,32 | 2021 J=0,34 | 11.04.22 | | | 805985 | FI0009010912 | Revenio Group Corp., (Glob.) | 1 | 45,9 G | 45,9G-5,86G-4,78G-5,74G- 5,78G-4,96G-5,36G-3,76G- 3,76G-3,88G | 57,55 | 37,68 |
| US\$ 74,245 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 22,2 G | 22,2G-2,2G-2,2G-2G-2G- 2G-2,6G-3G-3,4G-3,6G- 3,8G | 24,2 | 13,7 |
| A\$ 592,654 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,08 G | 0,082G-0,086G-0,086G- 0,086G-0,086G-0,086G- 0,086G-0,086G-0,086G- 0,086G-0,086G-0,086G- 0,086G-0,086G-0,086G- 0,086G-0,086G | 0,18 | 0,07 |
| Euro 306,893 | | 1 | 2019 J=0,48 J=0,46 | 2021 J=0,75 | 03.06.22 | | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 15,45 G | 15,445G-5,435G-5,375G- 5,42G-5,455G-5,61G- 5,75G-6,005G-5,99G- 6,025G | 21,74 | 13,73 |
| US\$ 165,021 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868 | 2022 Q=0,315 Q=0,315 | 29.06.22 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | 57,5 G | 57G-7G-7G-6,5G-6,5G- 7,5G-8G-8G-8,5G-9,5G | 77,5 | 53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,23 Q=0,23 Q=0,23 Q=0,23 | | | | | | | | | | | |
| US\$ 209,863 | 1 | 1 | | | 16.05.22 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 27,6 G | 27,4G-7,2G-7,4G-7G-7G-7G-7,4G-7,6G-7,6G-7,6G-7,6G | 28,2 | 22,8 |
| US\$ 24,681 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 252,65 G | 252,35G-2,25G-2,3G-0,3G-0,85G-1,1G-1,7G-2,3G-2,9G-2,3G-7,65G-8,1G-8,75G-8,1G-7,05G | 489,1 | 199,24 |
| Euro 46,999 | 1 | 1 | 2020 I=0,5 S=1 | 2021 I=0,5 S=1 | 26.05.22 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | | (ausg) | 44,3 | 32,9 |
| US\$ 50,394 | 1 | 1 | | | | | | A2H5A0 | US76243J1051 | Rhythm Pharmaceuticals Inc. | 1 | 10,6 G | 11,2G-1,1G-0G-0,8G-0,6G-0,3G-0,3G | 11,2 | 10 |
| US\$ 150,139 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 3,08 G | 3,04G-3,04G-3,02G-3,02G-3,04G-3,04G-3,14G-3,2G-3,2G-3,2G-3,2G | 5,45 | 1,73 |
| £ 62,218 | 1 | 7 | 2020 I=0,0175 S=0,0511 | 2021 I=0,0291 | 10.03.22 | | | 868727 | GB0007370074 | Ricardo PLC | 1 | 4,58 G | 4,58G-4,6G-4,6G-4,58G-4,6G-4,58G-4,58G-4,58G-4,58G-4,6G | 5,7 | 3,74 |
| Yen 637,468 | | 4 | 2020 I=7,5 S=7,5 | 2021 I=13 S=13 | 30.03.22 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,3 G | 7,35G-7,35G-7,4G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G | 8,3 | 6,5 |
| US\$ 172,052 | 1 | 1 | | | | | | 766093 | US7665596034 | Rigel Pharmaceuticals Inc. | 1 | 1,2 G | 1,1916G-1,1904G-1,2236G-1,2326G-1,2132G-1,1968G-1,2334G-1,2642G-1,2446G-1,245G-1,2652G | 3,09 | 0,61 |
| £ 837,428 | 1 | 1 | 2020 J=0,045 | 2021 I=0,03 S=0,048 | 28.04.22 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 7,05 G | 7,1G-7,1G-7,1G-7G-7G-7G-7,1G-7,1G-7,1G-7,15G | 9,55 | 6,1 |
| US\$ 19,539 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31 | 2022 Q=0,31 Q=0,31 | 22.07.22 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 23 G | 23G-3G-2,8G-2,8G-2,8G-2,8G-3,2G-6,4G-4G-4,4G-4,6G | 35,4 | 16,5 |
| US\$ 87,04 | 1 | 1 | | | | | | A2GSYB | US76674Q1076 | Rimini Street Inc. | 1 | 5,95 G | 5,85G-5,85G-5,85G-5,8G-5,8G-6,05G-6,05G-6,05G-6,05G-6,1G | 6,4 | 3,76 |
| US\$ 84,943 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 48,65 G | 48,44G-8,41G-8,78G-7,95G-8,13G-8,44G-8,96G-9,67G-50,06G-0,8G-1,56G | 171,35 | 46,91 |
| A\$ 371,216 | | 1 | 2020 I=2,1647 S=5,1711 | 2021 I=7,6006 S=6,6284 | 10.03.22 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 65,56 G | 64,71G-4,71G-3,86G-3,82G-3,82G-3,82G-3,82G-3,86G-3,94G-4,45G | 85,09 | 61,93 |
| £ 1.249,216 | 1 | 1 | 2020 I=1,55 S=3,09 | 2021 I=3,76 S=4,17 | 10.03.22 | | | 868009 | US7672041008 | Rio Tinto PLC ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 55,5 G | 55G-5G-5G-5,5G-5,5G-5G-5G-5G-5,5G-5,5G-5,5G-5,5G-6G | 76 | 52,5 |
| £ 1.255,817 | 1 | 1 | 2020 I=1,1974 S=2,8863 | 2021 I=4,041 S=3,5232 | 10.03.22 | | | 852147 | GB0007188757 | - | 1 | 56,26 G | 56,49G-6,42G-6,51-5,86G-5,73G-6,01G-6,02G-5,63G-6,58G-6,66-6,55G-6,41G | 77 | 53,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| kann.\$ 304,427 | 1 | 1 | 2021 | 2022 | 28.07.22 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 14,83 G | 14,828G-4,828G-4,7G-4,7G-4,678G-4,724G-4,93G-5,122G-5,12G-5,142G-5,118G | 18,67 | 14,06 |
| US\$ 135,348 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Blockchain Inc. | 1 | 6,12 G | 6,499G-6,4G-6,199G-6,115G-6,28G-6,28G-6,324G-6,526G-6,685G-6,669G-6,781G | 21,53 | 4 |
| US\$ 55,647 | 1 zu je US\$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 7,03 G | 6,917G-6,91G-6,855G-6,868G-6,879G-6,988G-7,3G-7,576G-7,574G-7,617G-7,593G | 13,59 | 4,37 |
| US\$ 929,72 | 1 | 4 | | | | | | A2QMDC | US74969N1037 | RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,83 G | 1,81G-1,81G-1,83G-1,81G-1,86G-1,86G-1,8G-1,82G-1,8G-1,81G-1,82G | 3,56 | 1 |
| US\$ 110,514 | 1 | 1 | 2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,43 Q=0,43 | 24.05.22 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 77 G | 77G-7G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7,5G-8,5G-9G-9,5G-9,5G | 108 | 70 |
| Euro 2,175 | 1 | 1 | 2020 J=5,6 | 2021 J=8 | 29.06.22 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 876 G | 877G-8G-7G-8G-4G-9G-81G-78G-6G-6G-7G-9G-81G-73G-4G-5G-5G | 985 | 763 |
| US\$ 743,882 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 8,44 G | 8,42G-8,42G-8,42G-8,36G-8,34G-8,46G-8,64G-8,78G-8,72G-8,8G-8,78G | 16,36 | 6,46 |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2020 J=9,1 | 2021 J=9,3 | 17.03.22 | 021 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.\$ 73,255 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 3,34 | 3,26G-3,27G-3,27G-3,27G-3,275G-3,275G | 4,99 | 2,82 |
| US\$ 65,838 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 15,39 G | 15,38G-5,37G-5,395G-5,265G-5,295G-6G-5,995G-6,62G-6,78G-6,355G-6,335G | 21,2 | 7,43 |
| £ 580,317 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,07 G | 0,071G-0,072G-0,072G-0,072G-0,072G-0,0725G-0,0725G-0,0705G-0,0705G-0,0705G | 0,13 | 0,06 |
| US\$ 116,262 | 1 zu je US\$ 1 | 10 | 2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07 | 2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 12.08.22 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 201,05 G | 200,5G-0,4G-198,68G-8,98G-9,54G-200,15G-3,3G-7,95G-9,1G-10,05G-1,45G | 305,7 | 179,92 |
| DKK 10,465 | 1 | 1 | 2020 J=32 | 2021 J=35 | 07.04.22 | | | 889488 | DK0010219153 | Rockwool A/S | 1 | 224,5 G | 224,6G-4,5G-4,9G-3,4G-3,1G-4,7G-6,5G-30G-0G-0G | 393,2 | 207,2 |
| kann.\$ 393,773 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 | 09.06.22 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 45,4 G | 45,4G-5,4G-5G-5G-5G-5,2G-5,8G-5,8G-5,8G-5,6G-6G | 56 | 41,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|---------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 119,848 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 86,27 G | 87,04G-6,95G-6,26G-6,59G-6,7G-7,45G-2,03G-1,98C-1,93-5,34G-5,68G-6,59G-7,08G | 208,15 | 70,45 |
| US\$ 492,461 | 1 zu je US\$ 1 | 7 | 2020 Q=0,08 Q=0,21 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1 | 09.05.22 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 34,4 G | 34,4G-4,4G-4G-4,2G-4,2G-4,4G-4,6G-5G-5G-5,2G-5,4G | 36,8 | 25,52 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,08 G | 1,082G-1,08G-1,072G-1,082G-1,082G-1,082G-1,094G-1,08G-1,108-1,08G-1,08G | 1,56 | 0,92 |
| kann.\$ 41,717 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 2,34 G | 2,3G-2,3G-2,28G-2,28G-2,28G-2,28G-2,36G-2,32G-2,34G-2,34G-2,34G | 2,82 | 2,12 |
| US\$ 105,913 | 1 | 1 | 2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2022 Q=0,62 Q=0,62 Q=0,62 | 07.07.22 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 384,85 G | 383,35G-2,9G-79,8G-80,6G-0,75G-2,4G-6,05G-8,9G-90,4G-1,05G-4,9G | 460,55 | 351,95 |
| Euro 6,8 | 1 | 1 | 2020 J=1,5 | 2021 J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 31 G | 31G-1,1G-1,7G-1,7G-1,7G-1,8G-1,8G-1,7G-1,9G-2G | 47,9 | 29,7 |
| US\$ 349,926 | 1 | 1 | 2020 Q=0,285 Q=0,285 Q=0,285 Q=0,285 | 2021 Q=0,285 Q=0,31 Q=0,31 | 06.06.22 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 78,02 G | 77,84G-7,78G-7,13G-7,34G-7,49G-7,81G-8,01G-9,16G-8,99G-9,17G-9,46G | 101,34 | 63,32 |
| £ 860,467 | 1 | 1 | 2020 I=0,039 S=0,063 | 2021 I=0,0235 S=0,0405 | 07.04.22 | | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 2,8 G | 2,8G-2,8G-2,8G-2,82G-2,82G-2,82G-2,84G-2,88G-2,88G-2,88G | 4,46 | 2,68 |
| US\$ 407,621 | 1 | 1 | 2021 I=0,0075 I=0,0113 I=0,0113 S=0,015 | 2022 I=0,0113 | 01.06.22 | | | A2QGWW | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd. | 1 | 0,98 G | 0,785G-0,785G-0,94G-0,94G-0,94G-0,94G-0,9G-0,9G-0,9G-0,9G | 0,99 | 0,79 |
| Euro 82,26 | 1 | 1 | 2020 J=0,12 | 2021 J=0,12 | 08.04.22 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 6,25 G | 6,25G-6,245G-6,295G-6,27G-6,27G-6,305G-6,265G-6,26G-6,25G-6,265G | 9,55 | 6,1 |
| kann.\$1.402,793 | 1 | 1 | 2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2 | 2022 Q=1,2 Q=1,28 | 25.07.22 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 91,58 G | 91,39G-1,31G-0,58G-0,66G-1,25G-1,25G-2,49G-3,46G-3,42G-3,41G-3,5G | 104,52 | 89,92 |
| US\$ 254,956 | 1 | 1 | 2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7 | 2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 33,76 G | 33,87G-3,95G-3,68G-3,995-3,765G-3,89G-4,14G-4,695-4,935G-5,615-5,55G-5,54G-5,815G-5,545G | 79,43 | 31,05 |
| US\$ 65,639 | 1 | 7 | 2020 Q=0,28 Q=0,3 Q=0,3 Q=0,3 | 2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35 | 30.06.22 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 100,9 G | 100,1G-0G-0,05G-0,05G-0,05G-0,55G-0G-0,95G-0,15G-99,96G-100,45G | 135,45 | 86,6 |
| £ 956,193 | 1 | 1 | 2020 S=0,1 | 2021 I=0,267 S=0,133 | 28.07.22 | | | A1W5N2 | GB00BDVZY77 | Royal Mail PLC | 1 | 3,26 G | 3,24G-3,26G-3,26G-3,22G-3,28G-3,34G-3,34G-3,38G-3,38G-3,38G | 6,35 | 3 |
| US\$ 435,316 | 1 | 4 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19 | 2022 Q=0,19 | 19.05.22 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 43,19 G | 42,175G-2,135G-2,255G-1,785G-1,925G-1,875G-2,56G-2,385G-2,35G-2,525G | 43,92 | 32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 216,476 | 1 zu je US\$ 1 | 7 | 2017 J=0,14 Q=0,1 Q=0,1 | 2018 Q=0,1 Q=0,17 Q=0,1 Q=0,05 | 09.05.19 | | | 869766 | US7496601060 | RPC Inc. | 1 | 6,25 G | 6,25G-6,25G-6,2G-6,2G- 6,25G-6,25G-6,35G-6,4G- 6,5G-6,5G-6,5G | 11,5 | 3,92 |
| US\$ 129,496 | 1 | 6 | 2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4 | 2022 Q=0,4 | 14.07.22 | | | 863462 | US7496851038 | RPM International Inc. | 1 | 79,5 G | 78,5G-9,5G-8,5G-8,5G- 8,5G-9G-9,5G-80G-0G- 0,5G-1G | 88,5 | 68,5 |
| £ 471,034 | 1 | 4 | 2020 S=0,098 | 2021 I=0,064 S=0,116 | 16.06.22 | | | 862727 | GB0003096442 | RS Group PLC | 1 | 11,1 G | 11,1G-1,1G-1,1G-1G-1G- 1,1G-1,2G-1,3G-1,3G-1,3G | 14,7 | 9,15 |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2020 J=3 | 2021 J=5 | 03.05.22 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 37,26 G | 37,44G-7,42G-7,52G- 7,46G-7,4G-7,44G-7,54G- 7,58G-7,66G-7,7G-7,86G- 7,8G-7,92G-8,08G-8,6G- 8,6G-8,56G-8,56G-8,56G- 8,56G-8,56G-8,36G | 54 | 35,78 |
| DKK 8,468 | | 10 | 2018 J=2,5 | 2019 J=2,5 | 29.01.21 | | | 939166 | DK0010267129 | RTX A/S | 1 | 19,64 G | 19,64G-9,64G-9,86G- 9,86G-9,98G-9,98G-9,98G- 20,1G-0,1G-0,1G | 26,85 | 17,66 |
| US\$ 2,447 | 1 | 1 | | | | | | A2DREW | US78112T2069 | Rubicon Technology Inc. | 1 | 15,5 G | 15,7G-5,7G-5,7G-5,6G- 5,6G-5,6G-5,4G-5,6G- 5,4G-5,3G-5,3G | 15,9 | 7,4 |
| Euro 102,954 | | 1 | 2020 J=1,8 J=0,0159 | 2021 J=1,86 | 14.06.22 | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 22,6 G | 22,6G-2,59G-2,75G-2,76G- 2,71G-2,86G-3,08G-3,18G- 3,25G-3,3G | 31,81 | 21,67 |
| US\$ 90,213 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 0,8 G | 0,795G-0,795G-0,795G- 0,795G-0,79G-0,785G- 0,785G-0,785G-0,785G- 0,785G-0,8G-0,795G-0,8G- 0,8G-0,8G-0,795G-0,795G | 9 | 0,74 |
| kann.\$ 544,911 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,05 G | 0,0555G-0,0565G-0,055G- 0,055G-0,055G-0,055G- 0,054G-0,054G-0,0545G- 0,054G-0,0545G | 0,06 | 0,02 |
| US\$ 34,323 | 1 | 10 | 2018 Q=0,11 Q=0,13 Q=0,13 Q=0,13 | 2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14 | 18.05.22 | | | A0F5JG | US7833321091 | Ruth's Hospitality Group Inc. | 1 | 15,8 G | 15,8G-5,8G-5,7G-5,7G- 5,7G-5,8G-6,2G-6,2G- 6,2G-6,3G-6,3G | 21,8 | 14,7 |
| Euro 1.135,183 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 12,37 G | 12,39G-2,385G-2,23G- 2,2G-2,185G-2,32G-2,43G- 2,53G-2,565G-2,595G | 18,33 | 11 |
| Euro 227,037 | 1 | 4 | | | | | | A142FC | US7835132033 | "- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 69 G | 68G-8G-8G-8G-8G-8,5G- 8,5G-9G-9G-9G-9,5G- 9,5G-70,5G-0G-0G-0G-0G- 70G-0G-69,5G-9G-9,5G- 70G-1,5G-2G-2G-2G-3G | 109 | 62 |
| US\$ 51,137 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,56 Q=0,56 Q=0,58 Q=0,58 | 2022 Q=0,58 Q=0,58 Q=0,62 | 19.08.22 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 70,5 G | 70G-0G-69,5G-9G-9,5G- 70G-1,5G-2G-2G-2G-3G | 80,5 | 56 |
| nz\$ 500 | 1 | 4 | 2020 I=0,088 S=0,136 | 2021 I=0,088 I=0,136 | 02.06.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 5,27 G | 5,306G-5,306G-5,306G- 5,306G-5,322G-5,322G- 5,322G-5,322G-5,322G- 5,322G-5,322G-5,322G- 5,322G-5,322G-5,48G- 5,48G-5,48G | 7,5 | 4,9 |
| US\$ 55,146 | 1 | 10 | 2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222 | 30.03.20 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 78,5 G | 78G-8G-8,5G-7,5G-7,5G- 7,5G-80G-79,5G-80,5G- 1,5G-1,5G | 92 | 66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 73,609 | | 1 | 2020 J=0,5 | 2021 J=0,65 | 08.06.22 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 22,45 G | 22,45G-2,5G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,65G-2,7G | 23,35 | 19,5 |
| US\$ 339,9 | 1 zu je US\$ 1 | 1 | 2021 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2022 Q=0,77 Q=0,85 Q=0,85 | 25.08.22 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 339,8 G | 339,2G-8,75G-6,1G-6,45G- 7,2G-8,55G-41,65G-3,85G- 5,35G-5,55G-7,5G | 420,1 | 298,9 |
| £ 557,268 | 1 | 4 | | | | | | A2N6F1 | GB00BFZM640 | S4 Capital PLC | 1 | 2,44 G | 2,46G-2,46G-2,4G-2,38G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,42G | 6,65 | 2,36 |
| skr 133,462 | | 1 | 2020 J=4,7 | 2021 J=4,9 | 07.04.22 | | | 914879 | SE0000112385 | Saab AB, (Glob.) | 1 | 38,94 G | 38,96G-8,9G-8,97G-9,19G- 9,22G-9,26G-9,58G-9,42G- 9,41G-9,51G | 42,58 | 19,05 |
| kann.\$ 548,435 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 0,75 G | 0,75G-0,751G-0,75G- 0,75G-0,75G-0,7334G- 0,7378G-0,776G-0,7658G- 0,75G-0,7616G | 1,28 | 0,7 |
| US\$ 230,955 | 1 | 1 | 2021 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 | 2022 Q=0,3 Q=0,3 | 13.05.22 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 14,16 G | 14,108G-4,096G-3,978G- 4,014G-4,034G-4,086G- 4,126G-4,166G-4,166G- 4,198G-4,232G | 14,33 | 10,81 |
| US\$ 326,391 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,14 | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 5,85 G | 5,844G-5,842G-5,789G- 5,754G-5,788G-5,804G- 5,984G-5,971G-6,021G- 6,094G-6,136G | 10,59 | 5,24 |
| Euro 653,468 | 1 zu je Euro 1 | 1 | | 2015 I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,22 G | 2,216G-2,216G-2,26G- 2,25G-2,248G-2,258G- 2,274G-2,26G-2,26G- 2,266G | 2,7 | 1,83 |
| Euro 413,556 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 1,23 G | 1,226G-1,224G-1,234G- 1,234G-1,238G-1,261G- 1,266G-1,272G-1,272G- 1,275G | 1,71 | 1,1 |
| Euro 427,242 | | 1 | 2020 J=0,43 | 2021 J=0,5 | 31.05.22 | | | 924781 | FR0000073272 | SAFRAN | 1 | 102,96 G | 103,62-3,2G-2,64G-3,42G- 3,7G-4,16G-3,9G-3,8G- 3,78G-4,04G | 120 | 88,04 |
| US\$ 59,066 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 33,22 G | 33,27G-3,24G-2,96G- 2,99G-3,1G-3,23G-4,03G- 4,84G-4,52G-4,78G-4,88G | 39,61 | 25,87 |
| Euro 21,23 | | 1 | | | | | | A3DN68 | IT0005495657 | Saipem S.p.A. | 1 | 0,75 G | 0,755G-0,7536G-0,7252G- 0,7704G-0,777G-0,756G- 0,767G-0,7758G-0,7752G- 0,777G | 43,25 | 0,73 |
| Euro 41,94 | | 1 | 2020 J=0,42 | 2021 J=0,46 | 16.05.22 | | | A2PU1J | IT0005388266 | Salcef Group S.p.A. | 1 | 17,72 G | 17,46G-7,46G-7,4G-7,62G- 8,16G-8,46G-8,66G-8,86G- 8,86G-8,86G | 25 | 15,58 |
| US\$ 995 | 1 | 2 | | | | | | A0B87V | US79466L3024 | Salesforce Inc. | 1 | 164,92 G | 165,28G-5,2G-5,2G-2,98G- 5,44-3,92G-5,16-4,76G- 4,84G-7,14G-8,1G-9,5G- 70,02G | 227,45 | 144,5 |
| nkr 117,8 | | 1 | 2020 J=20 | 2021 J=20 | 09.06.22 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 65,35 G | 65,45G-5,35G-6,05G- 6,45G-6,7G-6,6G-6,65G- 6,55G-6,85G-7G | 80,7 | 54,84 |
| nkr 345,755 | | 1 | | | | | | A2QDK9 | NO0010892094 | Salmon Evolution ASA, (Glob.) | 1 | 0,86 G | 0,862G-0,86G-0,874G- 0,871G-0,889G-0,877G- 0,882G-0,881G-0,88G- 0,883G | 1,16 | 0,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | J J=0,34 J=0,34 | | | | | | | | | | | |
| Euro 168,79 | | 1 | 2019 J=0,34 | 2021 J=0,34 | 23.05.22 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 15,61 G | 15,62G-5,61G-5,71G- 5,58G-5,65G-5,87G-6,19G- 6,19G-6,18G-6,22G | 23,13 | 13,52 |
| skr 1.244,164 | | 1 | 2021 I=0,11 S=0,11 | 2022 I=0,11 | 29.12.22 | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 1,56 G | 1,5625G-1,5595G-1,548G- 1,546G-1,555G-1,553G- 1,5485G-1,5705G-1,568G- 1,5725G | 6,52 | 1,24 |
| Euro 532,061 | | 1 | 2020 J=1,7 | 2021 J=4,1 | 19.05.22 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 40,01 G | 39,97G-9,96G-40,45G- 0,29G-0,36G-0,57G-0,76G- 0,51G-0,49G | 48,69 | 36,83 |
| Euro 1.437,827 | | 1 | 2017 J=0,0772 | 2018 J=0,0873 | 11.06.19 | | | A1JJ4U | LU0633102719 | Samsonite International SA, (Glob.) | 1 | 2,06 G | 2,09G-2,097G-2,091G- 2,078G-2,081G-2,081G- 2,085G-2,094G-2,096G- 2,101G | 2,12 | 1,43 |
| - 238,791 | | 1 | 2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215 | 2022 Q=7,0539 | 30.03.22 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.155 G | 1130G-5G-5G-0G-0G- 40G-5G-5G-5G | 1.465 | 1.015 |
| - 32,915 | | 1 | 2020 I=7,2191 I=7,4682 I=7,9825 I=43,1031 I=7,9459 I=7,677 S=7,6157 | 2021 I=7,3418 S=7,0539 | 30.03.22 | | | 881823 | US7960502018 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.068 G | 1044G-6G-0G-0G-2G-6G- 50G-6G-0G-62G-6G | 1.346 | 935 |
| - 275,058 | 1 zu je 5.000 | 1 | 2020 J=0,223 | 2021 J=0,2028 | 30.12.21 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 100,2 G | 99,9G-100,2G-0,2G-0,2G- 0,2G-99,9G-100G-1,2G- 1,2G-1,2G-1,2G | 126,6 | 88,2 |
| A\$ 409,982 | | 7 | 2020 I=0,08 S=0,26 | 2021 I=0,03 | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 2,5 G | 2,554G-2,588G-2,588G- 2,587G-2,587G-2,591G- 2,591G-2,591G-2,591G- 2,592G | 4,72 | 2,4 |
| US\$ 8.093,189 | 1 | 1 | 2018 I=0,99 S=1 | 2019 J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 2,08 G | 2,096G-2,108G-2,115G- 2,074G-2,075G-2,075G- 2,082G-2,089G-2,092G- 2,096G | 2,67 | 1,49 |
| kann.\$ 192,236 | 1 | 4 | 2021 Q=0,02 Q=0,02 | 2022 Q=0,02 | 18.07.22 | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 5,43 G | 5,398G-5,404G-5,4G- 5,374G-5,386G-5,382G- 5,456G-5,47G-5,558G- 5,456G-5,454G | 8,27 | 4,88 |
| skr 1.254,386 | | 1 | 2020 J=6,5 | 2021 J=4,75 | 28.04.22 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 15,69 G | 15,69G-5,68G-5,555G- 5,58G-5,64G-5,92G- 6,095G-6,34G-6,345G- 6,39G | 25,49 | 15,24 |
| US\$ 146,687 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 4,44 G | 4,3515G-4,351G-4,3125G- 4,317G-4,328G-4,344G- 4,463G-4,591G-4,542G- 4,563G-4,576G | 6,93 | 3 |
| kann.\$ 20,582 | 1 | 1 | | | | | | A3DABT | CA80100R4089 | Sangoma Technologies Corp. | 1 | 7,7 G | 7,7G-7,7G-7,65G-7,6G- 7,6G-7,65G-7,7G-7,7G- 7,7G-7,7G | 15,5 | 6,6 |
| Euro 34,631 | | 1 | 2020 J=0,3 | 2021 J=0,6 | 02.05.22 | | | A2PV7P | IT0003549422 | Sanlorenzo S.p.A. In Sigla SI S.p.A. | 1 | 32,35 G | 32,35G-2,3G-2,3G-2,3G- 2,35G-2,75G-3G-3,1G- 3,1G-3,15G | 41,55 | 27,85 |
| US\$ 60,844 | 1 | 10 | | | | | | A1JYVT | US8010561020 | Sanmina Corp. | 1 | 40,81 G | 40,99G-0,99G-0,6G-0,75G- 0,86G-1,01G-1,67G-2,31G- 2,41G-2,35G-2,37G | 42,42 | 31,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 1.265,431 | 1 zu je Euro 2 | 1 | 2020 J=3,2 | 2021 J=3,33 | 06.05.22 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 99,26 G | 99,13G-9,06G-9,45G-9,3G- 9,81G-9,76G-100,32G- 0,92G-0,84G-0,38G | 105,92 | 84,99 |
| Euro 2.530,47 | 1 zu je Euro 2 | 1 | 2021 S=1,7468 | 2022 | 26.05.22 | | | 662283 | US80105N1054 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 49,2 G | 49G-9G-9G-9G-9,6G-9,8G- 9,8G-50G-0G-0G-0G | 52,5 | 42,6 |
| Euro 163,566 | | 1 | 2020 I=0,26 S=0,26 | 2021 I=0,27 S=0,27 | 27.10.22 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 14,24 G | 14,26G-4,24G-4,12G- 4,04G-4,04G-4,04G-4,02G- 4,2G-4,2G-4,22G | 14,34 | 11,52 |
| kann.\$ 337,71 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,22 G | 0,2165G-0,2175G-0,216G- 0,216G-0,2145G-0,2145G- 0,2165-0,2165G-0,2205G- 0,2245G-0,221G-0,221G | 0,39 | 0,16 |
| A\$ 3.355,45 | | 1 | 2020 I=0,021 S=0,05 | 2021 I=0,0769 S=0,085 | 21.02.22 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,68 G | 4,786G-4,7855G-4,778G- 4,7775G-4,7775G- 4,7775G-4,7775G-4,778G- 4,7845G-4,778G | 5,77 | 3,99 |
| H\$ 3.162,109 | 1 | 1 | 2020 J=0,15 | 2021 J=0,15 | 06.06.22 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 1,01 G | 1G-1,003G-1,001G- 0,992G-0,9945G-0,996G- 1,001G-1,009G-1,01G- 1,014G | 1,05 | 0,8 |
| ZAR 570,389 | | 10 | 2016 J=2,1556 | 2017 J=2,4534 | 09.01.19 | 09.03 | | 860275 | ZAE000006284 | Sappi Ltd., (Glob.) | 1 | 3,16 G | 3,14G-3,14G-3,2G-3,24G- 3,28G-3,32G-3,32G-3,34G- 3,32G-3,32G | 3,72 | 2,76 |
| Yen 78,794 | | 1 | 2021 I=0 S=42 | 2022 I=0 | | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 20 G | 20,2G-0,2G-0,2G-0,2G- 0,2G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G | 21,2 | 16,22 |
| kann.\$ 417,786 | 1 | 4 | 2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 | 20.06.22 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 22,57 G | 22,46G-2,45G-2,28G- 2,29G-2,39G-2,33G-2,92G- 3,08G-3,09G-2,99G-3,1G | 23,37 | 17,74 |
| Euro 951 | | 1 | 2018 J=0,08 | 2019 J=0,04 | 18.05.20 | | | A0JL4P | IT0000433307 | Saras S.p.A. Raffinerie Sarde | 1 | 1,11 G | 1,109G-1,109G-1,115G- 1,1145G-1,128G-1,1645- 1,162G-1,143G-1,142G- 1,142G-1,142G | 1,44 | 0,48 |
| US\$ 87,501 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 82,71 G | 82,88G-2,84G-2,69G- 2,18G-2,31G-2,53G-3,18G- 3,2G-3,3G-2,5G-2,53G | 83,69 | 54,08 |
| Euro 92,18 | | 1 | 2020 J=0,68 | 2021 J=1,26 | 31.03.22 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 324,4 G | 324,4G-4,1G-1,9G-0,5G- 4,9G-6,5G-30,4G-2,3G- 3,1G-3,8G | 487,9 | 269,5 |
| skr 7.266,014 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1C0DX | SE0003366871 | SAS AB, (Glob.) | 1 | 0,07 G | 0,069G-0,069G-0,0776G- 0,0759G-0,0725G-0,073G- 0,0715G-0,0715G-0,0716G | 0,17 | 0,04 |
| ZAR 629,367 | | 7 | 2016 I=4,8 S=7,8 I=5 | 2017 I=7,9 S=5,9 | 13.03.19 | | | 865164 | ZAE000006896 | Sasol Ltd., (Glob.) | 1 | 19,2 G | 19,2G-9,2G-9,4G-9,3G- 9,55G-9,75G-9,45G-9,45G- 9,6G-9,55G | 26,2 | 14,11 |
| ZAR 629,244 | 1 | 7 | 2017 I=0,4268 I=0,4136 S=0,5185 | 2018 I=0,4079 | 14.03.19 | | | 865585 | US8038663006 | -" ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 19,6 G | 19,5G-9,5G-9,5G-9,5G- 9,6G-9,9G-9,8G-9,9G- 9,7G-9,8G-9,9G-9,8G- 9,8G-9,8G-9,9G-9,9G-9,9G | 26,4 | 13,8 |
| nkr 203,046 | | 1 | | | | | | A2PTV3 | NO0010863285 | Sats ASA, (Glob.) | 1 | 1,4 G | 1,398G-1,4G-1,438G- 1,436G-1,428G-1,426G- 1,426G-1,43G-1,428G- 1,432G | 2,12 | 1,2 |
| kann.\$ 32,362 | 1 | 1 | | | | | | A3C9X6 | CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 1,56 G | 1,572G-1,57G-1,558G- 1,558G-1,546G-1,6G- 1,576G-1,568G-1,57G- 1,542G-1,542G | 2,68 | 1,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 114,041 | 1 | 1 | | | | | | A2DQ2B | US8051111016 | Savara Inc. | 1 | 1,76 G | 1,7625G-1,762G-1,7465G-1,751G-1,7375G-1,741G-1,755G-1,7755G-1,7755G-1,7655G-1,758G | 1,9 | 0,92 |
| A\$ 8.246,753 | | 7 | | | | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | 0,1 G | 0,0971G-0,0981G-0,0971G-0,0971G-0,0971G-0,0973G-0,0986G-0,0986G-0,0986G | 0,26 | 0,06 |
| Yen 22,743 | | 4 | 2020 I=15 S=25 | 2021 I=20 S=30 | 30.03.22 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 16,4 G | 16,2G-6,3G-6,3G-6,2G-6,2G-6,1G-6,1G-6,2G-6,2G-6,2G-6,2G-6,3G-6,1G-6,1G-6,1G-6,1G | 20,2 | 14,4 |
| US\$ 107,829 | 1 | 1 | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,71 Q=0,71 | 18.05.22 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 308,4 G | 306,9G-6,4G-6,1G-3,7G-4G-4,85G-10,65G-0,4G-9,95G-10,75G-5,55G | 346,15 | 251 |
| Euro 180,671 | | 1 | 2020 J=0,89 | 2021 J=0,9137 | 08.04.22 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 12,64 G | 12,63G-2,625G-2,67G-2,66G-2,625G-2,69G-2,815G-2,845G-2,84G-2,87G | 15,57 | 12,05 |
| skr 191,258 | 1 | 1 | 2018 I=1,75 S=1,75 | 2019 J=1,85 | 12.05.20 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 4,03 G | 4,029G-4,026G-4,056G-4,156G-4,101G-4,089G-4,146G-4,126G-4,127G-4,134G | 4,61 | 3,27 |
| DKK 97,5 | | 1 | 2020 J=6,5 | 2021 J=7,5 | 01.04.22 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 18,49 G | 18,49G-8,49G-8,71G-8,62G-8,62G-8,7G-8,71G-8,6G-8,6G-8,6G | 21,12 | 16,69 |
| nkr 158,917 | | 1 | 2020 J=1,09 | 2021 J=2,54 | 02.05.22 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 9,91 G | 9,924G-9,816G-9,692G-9,858G-9,854G-9,848G-9,812G-9,81G-9,834G | 16,08 | 7,63 |
| nkr 104,46 | | 1 | 2020 J=2 | 2021 J=2 | 05.05.22 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 15,97 G | 15,97G-5,96G-5,97G-5,76G-6,08G-6,26G-6,4G-6,39G-6,39G-6,42G | 34,81 | 14,07 |
| US\$ 1.413,461 | 1 | 1 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2022 Q=0,125 Q=0,175 | 31.05.22 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 32,45 G | 32,45G-2,45G-2,45G-2,2G-2,3G-2,25G-2,8G-2,9G-3,1G-3,2G-3,5G | 46,2 | 26,15 |
| Euro 571,093 | | 1 | 2020 J=2,6 | 2021 J=2,9 | 17.05.22 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 117,66 G | 117,66G-7,6G-7,34G-6,28G-7,04G-8,26G-9,78G-20,96G-0,86G-1,16G | 178,54 | 110,56 |
| Euro 16 | | 1 | 2019 J=1,2 | 2021 J=0,75 | 17.05.22 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 51 G | 50,9G-1G-2G-2,5G-1,9G-1,8G-2,3G-1,6G-1,6G-1,7G | 66 | 30,75 |
| £ 56,506 | 1 zu je £ 1 | 1 | 2021 I=0,37 S=0,85 | 2022 I=0 | 04.08.22 | | | 929950 | GB0002395811 | Schroders PLC | 1 | 26 G | 26,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,8G-6,2G-6,2G-6,2G-6,2G | 28,8 | 19,8 |
| £ 226,022 | 1 zu je £ 1 | 1 | 2021 I=0,37 S=0,85 | 2022 I=0 | 04.08.22 | | | 929969 | GB0002405495 | - | 1 | 32,4 G | 32,6G-2,6G-2G-1,8G-1,8G-1,8G-2G-2,2G-2,2G-2,2G | 43,07 | 30 |
| sfrs 0,1 | 1 zu je sfrs 250 | 1 | 2020 J=15 | 2021 J=15 | 03.05.22 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |
| US\$ 55,684 | 1 | 1 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 Q=0,37 | 14.07.22 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 89 G | 88,5G-8,5G-8,5G-8G-8G-8,5G-9,5G-9,5G-90G-0G-0,5G | 92,5 | 67 |
| US\$ 24,661 | 1 | 10 | | | | | | A2PH5W | US8090871091 | SciPlay Corp. | 1 | 12,89 G | 12,83G-2,825G-2,86G-2,735G-2,785G-2,83G-3,055G-3,13G-3,145G-3,165G-3,095G | 13,8 | 9,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 200,46 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 423,6 G | 419,7G-9,3G-9,55G-7,5G-8,9G-20,05G-16,35G-20,2G-0,4G-4G | 574,2 | 385,6 |
| Euro 378,864 | | 1 | 2020 J=0,4 | 2021 J=0,5 | 19.04.22 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 7,85 G | 7,854G-7,846G-7,912G-7,894G-7,884G-7,9G-7,898G-7,91G-7,908G-7,926G | 8,97 | 6,55 |
| Euro 15,761 | | 1 | | | | | | A0JC1Z | FR0010282822 | SES-imagotag S.A. | 1 | 85 G | 84,4G-4,3G-6,3G-5,6G-6,1G-7G-7,1G-8G-8G-8,2G | 94,5 | 61,5 |
| Euro 15,651 | | 5 | 2020 J=0,85 | 2021 J=0,9 | 19.09.22 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 129,1 G | 129,1G-9G-7,4G-30,2G-1,7G-2,6G-4,4G-4,7G-4,5G-4,9G | 173,4 | 114 |
| US\$ 199,464 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 0,86 G | (ausg)-(+AL)-0,6201G-0,6103G-0,6411G-0,6165G-0,615G-0,6232G | 0,92 | 0,35 |
| Yen 886,442 | | 3 | 2021 I=48 S=52 | 2022 I=49,5 | 30.08.22 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 38,48 G | 37,89G-7,89G-7,86G-7,88G-7,61G-7,64G-7,63G-7,61G-7,64G-7,68G-7,64G-7,63G-7,55G-7,58G-7,56G-7,52G-7,52G | 45,4 | 35,42 |
| £ 251,189 | 1 zu je £ 0,9789 | 4 | 2020 I=0,4063 S=0,6095 | 2021 I=0,4086 S=0,6128 | 01.06.22 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 32,8 G | 33G-3G-3G-3G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G | 38,6 | 30,8 |
| RUB 81,185 | 1 | 1 | 2020 Q=0,3873 Q=0,2023 Q=0,4946 Q=0,502 | 2021 Q=0,6473 Q=1,1631 Q=1,1666 | 13.12.21 | | | A0LEJV | US8181503025 | Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | | (ausg) | 19,7 | 6,45 |
| US\$ 138,551 | 1 zu je US\$ 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18 | 2022 Q=0,2 Q=0,22 | 14.06.22 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 9,42 G | 9,41G-9,404G-9,314G-9,33G-9,35G-9,392G-9,546G-9,502G-9,472G-9,51G-9,548G | 10,94 | 6,76 |
| sfrs 7,495 | 1 zu je sfrs 1 | 1 | 2020 J=80 | 2021 J=80 | 31.03.22 | | | 870264 | CH0002497458 | SGS S.A. | 1 | | (ausg) | | |
| £ 384,215 | 1 | 10 | 2020 S=0,0275 S=0,0125 | 2021 I=0,048 | 09.06.22 | | | 908076 | GB0007990962 | Shaftesbury PLC | 1 | 5,85 G | 5,85G-5,85G-5,75G-5,75G-5,85G-5,85G-5,85G | 7,65 | 5,55 |
| US\$ 39,224 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 44,55 G | 44,585G-4,5G-4,515G-4,17G-4,2G-4,125G-5,385G-5,45G-5,25G-5,29G-4,955G | 69,2 | 35,95 |
| H\$ 858,986 | 1 zu je H\$ 1 | 1 | 2020 J=0,05 | 2021 J=0,0589 | 06.06.22 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,52 G | 1,54G-1,54G-1,56G-1,52G-1,52G-1,52G-1,53G-1,54G-1,54G-1,55G | 2 | 1,35 |
| CNY 4.522,332 | 1 | 1 | 2020 I=0,071 S=0,082 | 2021 I=0,093 S=0,076 | 09.06.22 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 1,14 G | 1,18G-1,16G-1,17G-1,16G-1,15G-1,16G-1,16G-1,17G-1,17G-1,18G | 1,22 | 0,86 |
| CNY 539,651 | 1 zu je CNY 1 | 1 | | 2019 I=0,08 | 23.10.19 | | | A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | 1 | 0,15 G | 0,146G-0,146G-0,145G-0,144G-0,144G-0,144G-0,144G-0,144G-0,144G-0,144G | 0,15 | 0,06 |
| CNY 551,941 | 1 zu je CNY 1 | 1 | 2020 J=0,43 J=0,52 | 2021 J=0,66 | 08.06.22 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 3,72 G | 3,79G-3,79G-3,75G-3,75G-3,75G-3,75G-3,791G-3,791G-3,791G-3,791G-3,791G | 4,97 | 2,94 |
| CNY 919,073 | | 1 | 2020 J=0,5762 | 2021 J=0,4921 | 20.07.22 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,53 G | 1,55G-1,54G-1,54G-1,53G-1,53G-1,53G-1,54G-1,55G-1,55G-1,56G | 1,89 | 1,36 |
| H\$ 3.585,525 | 1 zu je H\$ 1 | 1 | 2018 I=0,08 S=0,14 | 2019 I=0,08 | 23.09.19 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,73 G | 0,735G-0,74G-0,74G-0,735G-0,735G-0,735G-0,74G-0,74G-0,745G-0,745G-0,75G | 0,81 | 0,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|---|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | J=0,0175 | | | | | | | | | | | |
| - 182,742 | 1 zu je 10 | 4 | 2017 J=0,0175 | 2018 J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,99 G | 1,95G-1,95G-1,95G-1,93G- 1,93G-1,93G-1,93G-1,93G- 1,91G-1,91G-1,97G-1,97G- 1,99G-1,99G-1,99G-1,97G- 1,99G | 2,98 | 1,7 |
| sfrs 382,271 | 1 | 1 | 2019 J=0,38 | 2020 J=0,42 | 26.04.21 | | | A2N5NU | CH0435377954 | SIG Group AG | 1 | | (ausg) | | |
| £ 1.181,557 | 1 | 1 | 2018 I=0,0125 S=0,025 | 2019 I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,39 G | 0,394G-0,394G-0,386G- 0,388G-0,39G-0,388G- 0,38G-0,38G-0,38G-0,38G | 0,57 | 0,32 |
| A\$ 1.059,276 | | 1 | 2020 S=0,01 | 2021 I=0,01 S=0,01 | 04.04.22 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,39 G | 0,388G-0,392G-0,392G- 0,392G-0,39G-0,39G- 0,39G-0,388G-0,388G- 0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G-0,39G-0,39G | 0,39 | 0,26 |
| US\$ 60,633 | 1 | 10 | 2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 2021 Q=0,56 Q=0,56 | 28.04.22 | | | A0B9ZR | US82669G1040 | Signature Bank | 1 | 191,18 G | 192G-1,94G-0,46G-0,6G- 88,98G-75,04G-5,98G- 3,48G-2,98G-4,84G- 81,38G | 322 | 158,66 |
| US\$ 46,514 | 1 | 1 | 2021 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 | 28.07.22 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 55,47 G | 55,58G-5,53G-5,56G- 5,09G-5,15G-5,29G-6,75G- 8,38G-7,71G-8,27G | 85,42 | 46,67 |
| Euro 128,344 | | 1 | 2020 J=2,75 | 2021 J=1,45 | 19.05.22 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 33,47 G | 33,46G-3,44G-3,24G- 3,17G-3,26G-3,24G-3,64G- 3,92G-3,92G-4,08G | 48,31 | 30,59 |
| sfrs 153,735 | 1 | 1 | 2020 J=2,5 | 2021 J=2,9 | 14.04.22 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | | (ausg) | | |
| A\$ 204,975 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 1,86 G | 1,98G-2-1,96G-1,96G- 1,96G-1,96G-1,96G-1,96G | 2 | 0,64 |
| US\$ 110,8 | 1 | 1 | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2022 Q=0,16 Q=0,16 | 31.05.22 | | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 38,47 G | 38,54G-8,51G-8,2G-8,24G- 8,32G-8,47G-8,73G-9,1G- 9,17G-9,27G-9,4G | 44,01 | 35,8 |
| US\$ 34,438 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 | 10.08.22 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 84 G | 84G-4G-3G-3,5G-3,5G-4G- 3G-3G-3G-3,5G-4G | 89,5 | 58 |
| US\$ 35,116 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 37,6 G | 37,6G-7,6G-7,6G-7,4G- 7,4G-7,4G-8,2G-7,8G-8G- 8,2G-8,2G | 41,6 | 24,6 |
| kann.\$ 25,589 | 1 | 1 | | | | | | A3DWAL | CA82770L3074 | Silver Elephant Mining Corp. | 1 | 0,37 G | 0,364G-0,364G-0,362G- 0,362G-0,36G-0,366G- 0,358G-0,366G-0,352G- 0,356G | 2,04 | 0,22 |
| A\$ 932,355 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,87 G | 0,8708G-0,8738G- 0,8716G-0,8696G- 0,8722G-0,8736G-0,873G- 0,8746G-0,8736G-0,8718G | 1,49 | 0,79 |
| kann.\$ 213,456 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,16 G | 0,164G-0,165G-0,164G- 0,164G-0,164G-0,164G- 0,17G-0,1704G-0,1668G- 0,1706G-0,1708G | 0,35 | 0,14 |
| kann.\$ 100,697 | 1 | 4 | | | | | | A2DYLN | CA8283341029 | Silver Viper Minerals Corp. | 1 | 0,12 G | 0,1048G-0,1048G-0,104G- 0,104G-0,1038G-0,104G- 0,1228G-0,1226G- 0,1226G-0,1226G-0,1226G | 0,41 | 0,1 |
| kann.\$ 140,368 | 1 | 1 | | | | | | A3CSVE | CA8283411079 | Silver X Mining Corp. | 1 | 0,14 G | 0,1295G-0,13G-0,128G- 0,128G-0,128G-0,1085G- 0,1415G-0,1415G- 0,1415G-0,142G-0,1455G | 0,23 | 0,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| kann.\$ 176,985 | 1 | 1 | 2020 | 2021 | 03.06.22 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 2,29 G | 2,289G-2,293G-2,279G- 2,278G-2,277G-2,272G- 2,29G-2,321G-2,292G- 2,273G-2,297G | 3,74 | 2,21 |
| kann.\$ 145,919 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 5,56 G | 5,51G-5,514G-5,474G- 5,64G-5,63G-5,762G- 5,616G-5,764G-5,666G- 5,61G-5,644G | 9,08 | 5,2 |
| US\$ 31,634 | 1 | 10 | | | | | | A2PCBX | US82837P4081 | Silvergate Capital Corp. | 1 | 63,44 G | 63,7G-3,65G-3,88G-3,35G- 4,6G-73,35G-4,16G-5,82G- 5,69G-7,32G | 144,2 | 49,74 |
| H\$ 2.646,908 | 1 | 1 | 2020 J=0,1803 | 2021 J=0,1757 | 28.06.22 | | | A2QD9S | HK0000658531 | Sincere Pharmaceutical Group Ltd. | 1 | 1,15 G | 1,15G-1,16G-1,14G-1,14G- 1,13G-1,13G-1,13G-1,13G- 1,13G-1,13G | 1,28 | 0,83 |
| DKK 40,5 | | 1 | 2020 J=7,5 | 2021 J=7,5 | 25.03.22 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 70,28 G | 70,26G-0,22G-0,06G- 69,96G-70,32G-0,34G- 0,46G-0,1G-0G-0,18G | 98,56 | 60,56 |
| US\$ 328,639 | 1 | 1 | 2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137 | 2022 Q=1,65 Q=1,7 | 08.06.22 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 96,58 G | 96,94G-6,94G-6G-6,18G- 6,49G-6,44G-6,92G-8,34G- 8,96G-9,5G-9,99G | 145,8 | 88,97 |
| A\$ 194,114 | | 7 | 2020 S=0,15 S=0,15 | 2021 I=0,41 | 07.03.22 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 9,51 G | 9,424G-9,418G-9,434G- 9,376G-9,412G-9,452G- 9,496G-9,572G-9,594G- 9,628G | 15,3 | 8,78 |
| skr 796,725 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 2,16 G | 2,1565G-2,155G-2,0695G- 2,1005G-2,1465G- 2,1235G-2,083G-2,1055G- 2,0845G-2,09G | 11,3 | 1,86 |
| US\$ 46,926 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,25 Q=0,25 | 31.05.22 | | | 895748 | US8292261091 | Sinclair Broadcast Group Inc. | 1 | 20,8 G | 20,8G-0,8G-0,6G-0,8G- 0,8G-0,8G-1,4G-1,6G- 1,4G-1,4G-1,6G | 27,2 | 18 |
| - 2.965,672 | | 4 | 2018 I=0,08 S=0,22 | 2019 I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 3,63 G | 3,713G-3,717G-3,714G- 3,711G-3,716G-3,715G- 3,727G-3,709G-3,715G- 3,721G | 3,76 | 3,17 |
| - 1.068,079 | | 7 | 2020 I=0,08 I=0,08 I=0,08 S=0,08 | 2021 I=0,08 I=0,08 I=0,08 | 06.05.22 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,74 G | 6,846G-6,846G-6,836G- 6,8G-6,804G-6,808G- 6,846G-6,892G-6,906G- 6,928G | 6,97 | 5,95 |
| - 2.249,578 | | 4 | 2020 I=0,005 S=0,006 | 2021 I=0,005 S=0,013 | 29.07.22 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,45 G | 0,442G-0,442G-0,442G- 0,44G-0,446G-0,448G- 0,448G-0,448G-0,448G- 0,448G | 0,49 | 0,38 |
| - 3.117,254 | | 1 | 2021 I=0,05 S=0,1 | 2022 I=0,04 | 24.05.22 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,8 G | 2,8G-2,8G-2,8G-2,78G- 2,78G-2,76G-2,78G-2,78G- 2,78G-2,78G | 2,9 | 2,36 |
| - 16.509,779 | | 4 | 2020 I=0,051 S=0,024 | 2021 I=0,045 S=0,048 | 03.08.22 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,85 G | 1,85G-1,8475G-1,8515G- 1,845G-1,842G-1,8605G- 1,8605G-1,8605G-1,861G- 1,862G | 1,94 | 1,5 |
| H\$ 18.815,193 | 1 | 1 | 2020 Q=0,02 Q=0,02 S=0,02 | 2021 I=0,02 S=0,04 | 15.06.22 | | | A0CDBJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,59 G | 0,587G-0,5886G-0,5886G- 0,5802G-0,5802G- 0,5814G-0,5938G- 0,5876G-0,5802G-0,5814G | 0,72 | 0,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 7.718,157 | 1 | 7 | 2020 I=0,14 S=0,69 | 2021 I=0,15 | 02.03.22 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,45 G | 1,48G-1,47G-1,48G-1,47G- 1,47G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G- 1,43G-1,46G-1,43G-1,43G- 1,43G | 1,49 | 1,05 |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | | (ausg) | | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1167 | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,16 G | 0,155G-0,155G-0,155G- 0,155G-0,155G-0,155G- 0,155G-0,155G-0,155G- 0,155G-0,155G-0,155G- 0,155G-0,155G | 0,22 | 0,15 |
| CNY 1.341,811 | 1 zu je CNY 1 | 1 | 2020 J=0,839 | 2021 J=0,872 | 27.06.22 | | | A0N99U | CNE100000FN7 | Sinopharm Group Co. Ltd. | 1 | 2,29 G | 2,282G-2,284G-2,286G- 2,258G-2,258G-2,246G- 2,247G-2,251G-2,257G- 2,264G | 2,45 | 1,9 |
| H\$ 2.760,993 | 1 | 1 | 2020 J=1,04 | 2021 J=0,68 | 05.07.22 | | | A0M734 | HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 1,18 G | 1,18G-1,18G-1,18G-1,17G- 1,17G-1,17G-1,18G-1,19G- 1,19G-1,2G | 1,47 | 0,95 |
| US\$ 99,502 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US\$ 73,739 | 1 | 1 | | | | | | A2QHKW | US8293991043 | Sio Gene Therapies Inc. | 1 | 0,34 G | 0,3493G-0,3492G- 0,3462G-0,3469G- 0,3474G-0,337G-0,3355G- 0,3374G-0,3376G-0,3592G | 1,28 | 0,22 |
| US\$ 3.936,116 | 1 | 1 | 2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022 | 2022 Q=0,272 Q=0,022 Q=0,022 | 04.08.22 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 6,25 G | 6,251G-6,247G-6,198G- 6,208G-6,194G-6,197G- 6,226G-6,236G-6,239G- 6,278G-6,321G | 6,32 | 5,2 |
| kann.\$ 251,582 | 1 | 11 | | | | | | A0RM6R | CA82967M1005 | Sirona Biochem Corp. | 1 | 0,16 G | 0,155G-0,156G-0,15G- 0,15G-0,1596G-0,1594G- 0,1502G-0,1502G- 0,1502G-0,1552G-0,1504G | 0,26 | 0,12 |
| RUB 79,633 | | 1 | 2019 S=0,0356 | 2020 S=0,0847 | 14.07.21 | | | A0D8DX | US48122U2042 | Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London | 1 | | (ausg) | 5,75 | 2,72 |
| H\$ 2.682,444 | 1 | 1 | 2020 I=0,22 S=0,6 | 2021 I=1 S=1,4 | 26.04.22 | | | A1C6AA | KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 3,02 G | 3,22G-3,22G-3,24G-3,2G- 3,3G-3,3G-3,32G-3,34G- 3,34G-3,36G | 3,86 | 2,62 |
| US\$ 44,93 | 1 | 3 | | | | | | A2AJXA | US82982L1035 | Siteone Landscape Supply Inc. | 1 | 118 G | 118G-8G-7G-7G-7G-20G- 0G-0G-1G-1G | 164 | 102 |
| US\$ 86,443 | 1 | 1 | 2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83 | 2020 Q=0,25 | 03.03.20 | | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | 1 | 21,41 G | 21,02G-1,02G-1,05G- 0,865G-0,915G-0,78G- 1,77G-1,825G-2G-2,035G- 2,185G | 41,28 | 19,06 |
| US\$ 76,31 | 1 | 1 | 2021 Q=0,05 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2022 Q=0,41 | 14.03.22 | | | A2P60W | US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 18,43 G | 18,322G-8,314G-8,122G- 7,974G-8,006G-8,036G- 8,146G-8,182G-8,174G- 8,208G-8,298G | 21,83 | 17,03 |
| kann.\$ 15,121 | 1 | 1 | | | | | | A2QENB | CA83013Q5095 | Siyata Mobile Inc. | 1 | 0,94 G | 0,9204G-0,9198G- 0,9116G-0,9248G- 0,9242G-0,9362G- 0,9184G-0,9G-0,8804G- 0,8846G-0,896G | 3,37 | 0,8 |
| - 393,9 | 1 zu je 500 | 1 | | 2021 I=0,74 S=0,3604 | 30.03.22 | | | A3DAF4 | US78440P3064 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,6 G | 22,6G-2,6G-2,4G-2,2G- 2,2G-2,4G-2,4G-2,8G- 2,4G-2,6G-2,6G | 25,4 | 20,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 2.170,019 | | 1 | 2021 J=4,1 | 2022 J=6 | 23.03.22 | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 9,97 G | 9,974G-9,966G-10,045G-0,045G-0,05G-0,1G-0,2G-0,23G-0,215G-0,245G | 12,65 | 8,51 | |
| skr 400,242 | | 1 | 2020 J=9,5 | 2021 J=10 | 30.03.22 | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 14,7 G | 14,695G-4,675G-4,61G-4,5G-4,615G-4,71G-4,935G-4,96G-4,94G-4,98G | 23,54 | 13,93 | |
| US\$ 138,822 | 1 | 1 | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 36,64 G | 36,49G-6,46G-5,35G-5,555G-4,67G-4,78G-5,975G-7,14G-6,94G-7,035G-7,075G | 42,88 | 31,06 | |
| kann.\$ 69,792 | 1 | 1 | | | | | A3CRER | CA83056P7157 | Skeena Resources Ltd. | 1 | 4,54 G | 4,474G-4,472G-4,434G-4,434G-4,428G-4,44G-4,494G-4,576G-4,486G-4,464G-4,51G | 12 | 4,39 | |
| skr 29,404 | | 1 | 2020 J=6,5 | 2021 J=7 | 25.03.22 | | 884316 | SE0000108201 | SKF AB, (Glob.) | 1 | 18,26 G | 18,28G-8,26G-8,18G-8,36G-8,28G-8,48G-8,72G-8,56G-8,56G-8,6G | 23 | 14,74 | |
| skr 425,947 | | 1 | 2020 J=6,5 | 2021 J=7 | 25.03.22 | | 852608 | SE0000108227 | --, (Glob.) | 1 | 15,67 G | 15,66G-5,645G-5,685G-5,55G-5,665G-5,725G-6,18G-6,03G-6,025G-6,05G | 22,79 | 13,51 | |
| kann.\$ 132,304 | 1 | 4 | | | | | A2AJ7J | CA8308166096 | Skyharbour Resources Ltd. | 1 | 0,27 G | 0,2655G-0,265G-0,2625G-0,2625G-0,262G-0,263G-0,2715G-0,2835G-0,2835G-0,2835G-0,28G | 0,56 | 0,21 | |
| US\$ 50,522 | 1 | 4 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14 | 30.03.20 | | 878075 | US8308791024 | SkyWest Inc. | 1 | 21,2 G | 21,2G-1,2G-1G-1G-1G-1,2G-1,8G-1,8G-1,8G-1,8G-1,8G | 30 | 19,3 | |
| US\$ 160,926 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56 | 2022 Q=0,56 Q=0,56 | 23.05.22 | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 98,14 G | 98,35G-8,21G-8,11G-7,29G-7,61G-7,57G-8,88G-9,97G-100,98G-1,86G-1,7G | 144,12 | 85,14 | |
| US\$ 64,124 | 1 | 1 | | 2022 | 29.06.22 | | A3DWA3 | US78440X8873 | SL Green Realty Corp. | 1 | 45,6 G | 45,4G-5,4G-5G-5G-5,2G-5,4G-6,2G-7G-7,2G-7,4G-7,6G | 74,5 | 43,2 | |
| kann.\$ 98,38 | 1 | 1 | | | | | A3DJC7 | CA8310063091 | Slang Worldwide Inc. | 1 | 0,06 G | 0,0595G-0,0595G-0,059G-0,059G-0,059G-0,0555G-0,0595G-0,063G-0,067G-0,067G | 0,27 | 0,04 | |
| US\$ 22,232 | 1 | 1 | | | | | A2H6Z9 | US83125X1037 | Sleep Number Corp. | 1 | 33,17 G | 33,08G-3,09G-2,81G-2,85G-2,93G-3,06G-3,69G-4,11G-4,6G-4,56G-4,65G | 70 | 28,6 | |
| Euro 44,255 | | 1 | 2018 I=0,55 S=0,85 | 2019 I=0,55 S=0,85 | 20.03.20 | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 19,5 G | 19,48G-9,46G-9,52G-9,34G-9,52G-9,58G-9,74G-9,72G-9,62G-9,66G | 25,05 | 17,58 | |
| US\$ 269,214 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,11 | 2022 Q=0,11 Q=0,11 | 02.06.22 | | 932543 | US78442P1066 | SLM Corp. | 1 | 15,61 G | 15,554G-5,548G-5,412G-5,428G-5,466G-5,532G-5,812G-6,1G-6,106G-6,196G-6,298G | 18,74 | 14,18 | |
| US\$ 54,773 | 1 | 10 | 2021 Q=0,41 Q=0,41 Q=0,1367 Q=0,1367 | 2022 Q=0,1367 Q=0,1367 | 20.07.22 | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 14,1 G | 14,1G-4,1G-3,9G-4G-4G-4G-4,1G-4,1G-4,2G-4,2G-4,2G | 16,8 | 13,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| US\$ 121,864 | 1 | 1 | 2021 | 2022 | 21.04.22 | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 32,26 G | 32,395G-2,49G-2,255G-2,01G-1,93G-1,88G-2,595G-3,025G-3,8G-3,84G-4,03G | 50,5 | 25,66 |
| US\$ 31,332 | 1 | 1 | | | | | | A3CPPM | SE0015962345 | Smart Wires Technology Ltd. | 1 | 1,22 G | 1,264G-1,266G-1,28G-1,28G-1,26G-1,26G-1,266G-1,232G-1,232G-1,232G | 2,28 | 0,8 |
| H\$ 1.105,624 | 1 | 7 | 2020 I=0,145 S=0,155 | 2021 I=0,145 | 07.03.22 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,49 G | 0,505G-0,492G-0,492G-0,49G-0,492G-0,494G-0,492G-0,498G-0,5G-0,505G | 0,52 | 0,44 |
| US\$ 129,45 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 29,87 G | 29,98G-9,94G-9,93G-9,665G-9,755G-9,83G-9,49G-9,65G-9,81G-9,825G-9,805G | 68,14 | 25,81 |
| Euro 75,535 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 5,05 G | 5,05G-5,045G-5,075G-5,1G-5,155G-5,155G-5,135G-5,195G-5,185G-5,2G | 7,89 | 4,8 |
| US\$ 120,699 | 1 | 10 | | | | | | A2PRCJ | US83192H1068 | SmileDirectClub Inc. | 1 | 1,01 G | 0,9985G-0,9982G-0,998G-0,9896G-0,9906G-0,9929G-1,027G-1,0166G-1,008G-1,018G-1,0284G | 2,56 | 0,92 |
| US\$ 872,473 | 1 | 1 | 2020 I=0,144 S=0,231 | 2021 I=0,144 S=0,231 | 31.03.22 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 13,8 G | 13,85G-3,85G-3,55G-3,65G-3,7G-3,75G-3,75G-3,8G-3,8G-3,8G | 16,26 | 12,9 |
| US\$ 45,763 | 1 | 1 | 2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 Q=0,1 | 06.07.22 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 12,74 G | 12,732G-2,726G-2,628G-2,638G-2,326G-2,668G-2,968G-2,974G-2,98G-2,97G-2,922G | 16,52 | 12,27 |
| US\$ 55,164 | 1 | 1 | | | | | | A2AQER | US8321542073 | Smith Micro Software Inc. | 1 | 2,47 G | 2,451G-2,467G-2,443G-2,453G-2,458G-2,47G-2,532G-2,55G-2,57G-2,571G-2,573G | 4,38 | 2,18 |
| £ 366,452 | 1 | 8 | 2020 I=0,117 S=0,26 | 2021 I=0,123 | 07.04.22 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 17,4 G | 17,5G-7,5G-7,2G-7,1G-7,1G-7,2G-7,3G-7,5G-7,5G-7,5G | 19,58 | 15,8 |
| Euro 260,21 | 1 | 1 | 2020 I=0,809 I=0,279 S=0,874 | 2021 I=0,293 S=0,961 | 07.04.22 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 32,8 G | 32,84G-2,81G-2,16G-2,32G-2,68G-2,76G-3G-3,58G-3,53G-3,59G-3,65G | 50,08 | 30,52 |
| Euro 3.360,858 | | 1 | 2020 I=0,0998 S=0,1497 | 2021 I=0,1048 S=0,1572 | 20.06.22 | 036 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,84 G | 4,84G-4,837G-4,879G-4,841G-4,849G-4,868G-4,897G-4,867G-4,865G-4,877G | 5,6 | 4,63 |
| US\$ 1.386,563 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 13,64 G | 13,724G-3,716G-3,722G-3,534G-3,746G-3,724G-3,296G-3,516G-3,684G-3,746G-3,792G | 41,91 | 11,42 |
| US\$ 53,374 | 1 zu je US\$ 1 | 1 | 2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42 | 2022 Q=1,42 Q=1,42 | 19.05.22 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 196,9 G | 196,7G-6,68G-5,44G-5,02G-5,4G-6,06G-8,24G-201,15G-1G-1,9G-3,15G | 215,05 | 175,7 |
| kann.\$ 175,554 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 | 18.05.22 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 17,5 G | 17,4G-7,4G-7,3G-7,3G-7,4G-7,4G-7,9G-8,2G-8,1G-8,1G-8,2G | 23,4 | 15,8 |
| US\$ 318,084 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 143,68 G | 143,9G-3,78G-3,24G-2,9G-4,24G-39,68G-41,18G-1,6G-3,64G-3,56G | 300,25 | 104,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis | |
|---|-------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|---|------------------|-------------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | | Höchst- Preis seit 03.01.2022 |
| - 142,819 | 1 | 1 | 2021 | 2022 | 02.06.22 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 84,8 G | 83,8G-3,8G-4G-4G-4,4G- 5G-6,4G-5,6G-6,4G-7G-7G | 105,5 | 41,5 | |
| Euro 228,348 | | 1 | 2018 J=0,4 | 2021 J=0,15 | 23.05.22 | | | 615355 | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A. | 1 | 6,57 G | 6,555G-6,555G-6,635G- 6,635G-6,635G-6,64G- 6,635G-6,575G-6,57G- 6,585G | 6,65 | 4,6 | |
| Euro 24,517 | 1 zu je Euro 1 | 4 | | | | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco | 1 | 83 G | 82,8G-3G-4G-4,8G-4,6G- 4G-4G-3,8G-3,6G-3,6G | 92,2 | 58 | |
| Euro 44,678 | | 1 | 2020 J=1,8 | 2021 J=2,15 | 30.05.22 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 56,45 G | 56,5G-6,5G-6,65G-6,4G- 6,4G-6,45G-6,6G-6,55G- 6,6G-6,7G | 57,85 | 43,9 | |
| Euro 837,124 | | 1 | 2020 J=0,55 J=0,0062 | 2021 J=1,65 | 25.05.22 | | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 19,96 G | 19,87G-9,852G-20,11G- 0,215G-0,145G-0,5G- 0,66G-0,895G-0,725G- 0,83G | 37,25 | 18,96 |
| Euro 147,455 | | 9 | 2019 J=0 | 2020 J=2 J=0,0071 | 17.12.21 | | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 74,7 G | 74,04G-3,96G-4,08G- 4,78G-5,08G-5,44G-5,96G- 5,48G-5,4G | 86,24 | 62,5 |
| US\$ 922,103 | 1 | 10 | | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 6,24 G | 6,149G-6,143G-6,143G- 6,107G-6,155G-6,175G- 6,246G-6,35G-6,346G- 6,419G-6,458G | 14,4 | 4,93 | |
| Euro 34,25 | | 1 | 2020 J=3,0143 | 2021 J=3,1286 | 13.05.22 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 204,8 G | 204,8G-4,6G-3,4G-1G-1G- 2,2G-4G-5,2G-5G-5,6G | 432,2 | 185,9 | |
| Yen 4.787,145 | | 4 | 2020 I=43 S=43 | 2021 I=43 S=43 | 30.03.22 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 10,76 G | 10,895G-0,875G-0,865G- 0,805G-0,815G-0,81G- 0,815G-0,79G-0,78G- 0,785G | 11,73 | 10,11 | |
| Yen 3.445,907 | 1 | 4 | 2020 I=0,1057 S=0,0992 | 2021 I=0,0966 S=0,0814 | 29.03.22 | | | A1JSPB | US83404D1090 | SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 18,7 G | 18,7G-8,7G-8,6G-8,6G- 8,6G-8,6G-8,9G-9,1G- 9,2G-9,2G-9,2G | 21,4 | 15,7 | |
| Yen 1.722,954 | | 4 | 2020 I=22 S=22 | 2021 I=22 S=22 | 30.03.22 | | | 891624 | JP3436100006 | "-", (Glob.) | 1 | 38,1 G | 38,195G-8,2G-8,135G- 7,86G-7,83G-7,815G-8,1G- 8,5G-8,8G-8,8G | 43,82 | 31,77 | |
| US\$ 183,493 | 1 | 1 | | | | | | A3C56Y | US83407L2079 | Softline Holding PLC | 1 | | (ausg) | 5,95 | 1,03 | |
| Euro 120,078 | | 1 | 2015 J=0 | 2016 J=0 | | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 0,77 G | 0,77G-0,77G-0,77G- 0,763G-0,766G-0,777G- 0,771G-0,774G-0,774G- 0,774G | 1,27 | 0,75 | |
| H\$ 5.199,524 | 1 | 1 | 2016 I=0 J=0,19 | 2018 J=0,0341 | 31.05.19 | | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,16 G | 0,169G-0,169G-0,168G- 0,164G-0,165G-0,167G- 0,168G-0,169G-0,17G- 0,17G | 0,2 | 0,14 | |
| Euro 35,151 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 144,85 G | 145G-4,85G-3,05G-0,9G- 2,8G-3,45G-4,2G-6,25G- 6,1G-6,5G | 221,2 | 119,9 | |
| Yen 250,3 | | 4 | 2020 I=5 S=5 | 2021 I=9 J=7 S=61 | 30.03.22 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 13,4 G | 13,6G-3,6G-3,6G-3,6G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G | 15,9 | 12,5 | |
| kann.\$ 214,17 | 1 | 1 | | | | | | A2PED1 | CA83410M1014 | Sokoman Minerals Corp. | 1 | 0,14 G | 0,142G-0,143G-0,1416G- 0,1408G-0,1408G- 0,1406G-0,1416G- 0,1416G-0,1416G- 0,1416G-0,1458G | 0,31 | 0,13 | |
| kann.\$ 54,756 | 1 | 4 | | | | | | A2N8GW | CA78471G1000 | SOL Global Investments Corp. | 1 | 0,26 G | 0,264G-0,264G-0,266G- 0,264G-0,264G-0,262G- 0,254G-0,248G-0,248G- 0,24G-0,236G | 2,02 | 0,24 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=28 | | | | | | | | | | | |
| DKK 6,46 | | 1 | | | 21.03.22 | | | A0BLGA DK0010274844 | Solar A/S | 1 | 85,1 G | 85,1G-5,1G-5,1G-4,3G-4,8G-4,8G-5,4G-5,5G-5,5G-5,7G | 121 | 79 | |
| US\$ 55,387 | 1 | 1 | | | | | | A14QVM US83417M1045 | SolarEdge Technologies Inc. | 1 | 274,75 G | 276,5G-6,5G-6,55G-3G-2,95G-4,2G-8,15G-8,5G-8,5-81,4G-2,2G | 311,6 | 181,75 | |
| Euro 124,951 | | 1 | | | | | | A0MU98 ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 20,2 G | 20,21G-0,19G-0,7G-0,56G-0,8G-0,73G-0,74G-0,51G-0,5G-0,55G | 23,29 | 12,36 | |
| £ 2.295,153 | 1 | 7 | | | | | | A0JDJ3 GB00B0WD0R35 | SolGold PLC | 1 | 0,29 G | 0,2905G-0,2915G-0,292G-0,2945G-0,2955G-0,3G-0,2995G-0,3035G-0,2985G-0,299G | 0,48 | 0,27 | |
| Euro 107,128 | | 1 | | | | | | A2N8PV FR0013379484 | Solutions 30 SE | 1 | 3,34 G | 3,337G-3,332G-3,339G-3,313G-3,354G-3,403G-3,364G-3,43G-3,425G-3,435G | 8,09 | 3,23 | |
| Euro 105,876 | | 1 | 2020 I=1,5 S=2,25 | 2021 I=1,5 S=2,35 | 17.05.22 | | | 856200 BE0003470755 | Solvay S.A. | 1 | 80,28 G | 80,26G-0,18G-0,78G-79,66G-9,92G-80,02G-0,96G-3,1-2,3G-2,22G-2,52G | 111,5 | 74,34 | |
| Euro 2.000 | | 1 | 2020 J=0,0486 | 2021 J=0,0511 | 12.05.22 | | | A0QZ4X PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 1,08 G | 1,1G-1,099G-1,114G-1,111G-1,111G-1,116G-1,121G-1,091G-1,091G-1,093G | 1,17 | 0,86 | |
| A\$ 480,093 | | 7 | 2020 I=0,108 I=0,252 S=0,55 | 2021 I=0,4 | 08.03.22 | | | 909081 AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 22,44 G | 21,815G-1,94G-1,915G-1,855G-1,9G-1,885G-1,9G-1,9G-1,945G-1,93G | 29,6 | 20,52 | |
| US\$ 19,269 | | 10 | | | | | | A3C9SW US83548F2002 | Sonim Technologies Inc. | 1 | 0,6 G | 0,6192G-0,619G-0,6136G-0,6144G-0,609G-0,5914G-0,6106G-0,6186G-0,6178G-0,6056G | 1,19 | 0,43 | |
| Euro 81,508 | | 1 | | | | | | A3C7QW NL0015000N74 | Sono Group N.V., (Glob.) | 1 | 2,78 G | 2,71G-2,7935G-2,8335G-2,804G-2,7675G | 9,48 | 2,49 | |
| US\$ 127,889 | 1 | 10 | | | | | | A2JPF2 US83570H1086 | Sonos Inc. | 1 | 18,68 G | 18,632G-8,61G-8,63G-8,462G-8,518G-8,54G-8,958G-9,204G-9,37G-9,286G-9,402G | 27,73 | 16,96 | |
| sfrs 63,172 | 1, 2.000 | 4 | 2020 J=3,2 | 2021 J=4,4 | 17.06.22 | | | 893484 CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | | |
| Yen 1.261,082 | | 4 | 2020 I=25 S=30 | 2021 I=30 S=35 | 30.03.22 | | | 853687 JP3435000009 | Sony Group Corp., (Glob.) | 1 | 81,2 G | 81,42G-1,32G-1,2G-1,04G-1,04G-0,92G-1,6G-2,02G-2,46G-2,8G | 118,38 | 73,9 | |
| Yen 1.261,059 | 1 | 4 | 2020 I=0,2391 S=0,2729 | 2021 I=0,2655 S=0,2672 | 29.03.22 | | | 853688 US8356993076 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 80,5 G | 81G-0,5G-0G-0,5G-0,5G-0G-2G-2G-2,5G-2,5G-2,5G | 117 | 73,5 | |
| Euro 20,548 | | 1 | 2020 J=2 | 2021 J=3,2 | 07.06.22 | | | 880013 FR0000050809 | Sopra Steria Group S.A. | 1 | 147,5 G | 147,5G-7,5G-8,6G-8G-8,5G-9,1G-9,5G-50,1G-0G-0,3G | 177,3 | 135,4 | |
| US\$ 388,946 | 1 | 1 | | | | | | A1W8DY US83587F2020 | Sorrento Therapeutics Inc. | 1 | 2,43 G | 2,437G-2,437G-2,439G-2,416G-2,423G-2,4435G-2,5255G-2,5635G-2,624G-2,6145G-2,6265G | 4,35 | 1,16 | |
| US\$ 269,986 | 1 | 4 | | | | | | A3DMHR US83587W2052 | SOS Ltd. ausgestellt von: Citibank Hong Kong | 1 | 5,6 G | 5,65G-5,65G-5,65G-5,6G-5,65G-5,55G-5,5G-5,65G-5,75G-5,85G-5,85G | 8,24 | 4,88 | |
| Euro 7,872 | | 1 | | | | | | A2QBL6 IT0005417040 | Sourcesense S.p.A. | 1 | 4,09 G | 4,09G-4,09G-4,1G-4,09G-4,09G-4,09G-4,08G-4,09G-4,09G-4,09G | 4,13 | 2,7 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,014 S=0,055 | | | | | | | | | | | |
| US\$ 122,407 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31 | 2022 Q=0,31 Q=0,31 | 09.06.22 | | 860789 | US8385181081 | South Jersey Industries Inc. | 1 | 33,37 G | 33,32G-3,285G-3,02G- 3,035G-2,98G-3,035G- 3,085G-3,095G-3,145G- 3,14G-3,165G | 33,82 | 20,2 | |
| A\$ 4.628,431 | | 7 | 2020 I=0,014 S=0,055 | 2021 I=0,087 I=0,087 | 10.03.22 | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,4 G | 2,299G-2,3G-2,312G- 2,31G-2,31G-2,314G- 2,326G-2,323G-2,34G- 2,34G | 3,69 | 2,24 | |
| US\$ 773,09 | 1 | 1 | 2021 Q=0,7 Q=0,9 Q=1 Q=1 | 2022 Q=1,25 | 16.05.22 | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 47,04 G | 46,825G-6,8G-6,425G- 6,805G-6,805G-6,82G- 6,885G-7,51G-7,73G- 7,725G-7,94G | 71,21 | 44,54 | |
| A\$ 260,848 | | 7 | 2020 J=0,05 | 2021 J=0,045 | 09.03.22 | | A0PEF6 | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.) | 1 | 0,78 G | 0,765G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,765G-0,765G-0,765G | 1,18 | 0,58 | |
| kann.\$ 291,547 | 1 | 1 | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | 0,13 G | 0,135G-0,1358G-0,132G- 0,132G-0,132G-0,129G- 0,1362G-0,1404G- 0,1404G-0,1404G-0,137G | 0,28 | 0,13 | |
| US\$ 592,956 | 1 zu je US\$ 1 | 1 | 2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18 | 2020 Q=0,18 | 03.03.20 | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 39,24 G | 39,22G-9,27G-9G-9,04G- 9,135G-9,135G-9,995G- 40,185G-0,22G-0,24G- 0,615G | 45,43 | 32,91 | |
| US\$ 1.116,177 | 1 | 1 | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 5,92 G | 5,951G-5,968G-5,931G- 5,883G-5,943-6,061G- 5,943G-6,048G-6,045G- 6,097G-6,173G-6,211G | 9,11 | 3,42 | |
| A\$ 470,875 | | 7 | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,31 G | 0,311G-0,311G-0,311G- 0,308G-0,308G-0,308G- 0,308G-0,308G-0,308G- 0,308G | 0,55 | 0,25 | |
| kann.\$ 335,276 | 1 | 1 | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | 0,1 G | 0,0959G-0,0968G-0,095G- 0,095G-0,0949G-0,0951G- 0,1062G-0,1062G- 0,1062G-0,1062G-0,1062G | 0,19 | 0,09 | |
| nz\$ 1.871,587 | 1 | 7 | 2020 I=0,125 I=0,0221 S=0,125 S=0,0221 | 2021 I=0,125 I=0,0221 | 24.03.22 | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 3 G | 3,015G-3,014G-3,016G- 3,016G-3,016G-3,016G- 3,016G-3,041G-3,043G- 3,046G | 3,08 | 2,5 | |
| kann.\$ 132,237 | 1 | 1 | | | | | A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | 1 | | (ausg) | 0,33 | 0,08 | |
| £ 105,849 | 1 | 1 | 2020 I=0,432 I=0,219 S=0,465 | 2021 I=0,23 S=0,488 | 19.05.22 | | 884647 | GB0003308607 | Spectris PLC | 1 | 33,8 G | 33,8G-3,8G-3,4G-3,2G- 3,2G-3,2G-3,4G-4G-3,8G- 4G | 44,4 | 28,8 | |
| US\$ 180,087 | 1 | 1 | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 0,8 G | 0,8008G-0,8008G- 0,8009G-0,8002G- 0,7946G-0,7953G- 0,7963G-0,8038G- 0,8007G-0,8197G- 0,8063G-0,7912G- 0,8196G-0,8284G- 0,8208G-0,8207G-0,8251G | 1,41 | 0,55 | |
| sfrs 48,199 | 1 | 1 | | | | | A2JK4Q | CH0106213793 | Spexis AG | 1 | | (ausg) | | | |
| US\$ 27,509 | 1 | 1 | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | 1 | 1,67 G | 1,6445G-1,6445G-1,644G- 1,63G-1,6335G-1,6265G- 1,6875G-1,6875G-1,689G- 1,7275G-1,7095G | 3,8 | 1,5 | |
| Euro 162,916 | | 1 | 2020 J=0,44 | 2021 I=0,13 S=0,47 | 20.05.22 | | A14UTB | FR0012757854 | Spie S.A. | 1 | 22,2 G | 22,38G-2,38G-2,28G- 2,24G-2,32G-2,44G-2,52G- 2,56G-2,54G-2,6G | 23,5 | 17,74 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | | Fortlaufender Preis 19.07.2022 | | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------|-----------------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,335 Q=0,385 S=0,845 | | | | | | | | 2021 I=0,385 Q=0,975 | seit 03.01.2022 | | | | |
| £ 73,612 | 1 | 1 | 2020 I=0,335 Q=0,385 S=0,845 | 2021 I=0,385 Q=0,975 | 21.04.22 | | | A14Q5B GB00BWFQGN14 | Spirax-Sarco Engineering PLC | 1 | 125 G | 125G-5G-5G-4G-3G-5G-6G-5G-4G-4G | 192,85 | 103 | | | |
| US\$ 139,594 | 1 | 1 | | | | | | A3CYQG US8485601087 | Spire Global Inc. | 1 | 1,15 G | 1,14G-1,14G-1,13G-1,13G-1,13G-1,21G-1,21G-1,24G-1,22G-1,22G | 3,04 | 1,07 | | | |
| US\$ 108,634 | 1 | 1 | | | | | | A1CX36 US8485771021 | Spirit Airlines Inc. | 1 | 23,6 G | 23,805G-3,8G-3,805G-3,33G-3,38G-3,435G-3,52G-3,49G-3,37G-3,46G-3,655G | 25,49 | 15,36 | | | |
| US\$ 160,9 | 1 | 2 | | | | | | A1JV4H US8486371045 | Splunk Inc. | 1 | 94,44 G | 94,36G-4,42G-3,62G-3,81G-4,21G-4,48G-5,35G-5,38G-6,28G-6,77G-6,99G | 136,86 | 81,17 | | | |
| US\$ 44,121 | 1 | 1 | | | | | | A112GA US84920Y1064 | Sportsman's Warehouse Holdings Inc. | 1 | 9,7 G | 9,65G-9,7G-9,65G-9,6G-9,6G-9,55G-9,85G-9,95G-10G-9,95G-9,95G | 10,78 | 7,9 | | | |
| Euro 179,247 | | 1 | | | | | | A2JEGN LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 101,5 G | 101,72G-1,56G-1,82G-0,54G-1,16G-1,24G-0,94G-3,02G-4,12G-4,74G-5,76G | 217,4 | 86,12 | | | |
| US\$ 110,645 | 1 | 2 | | | | | | A3CS1J US85208T1079 | Sprinklr Inc. | 1 | 10,6 G | 10,5G-0,5G-0,5G-0,5G-0,4G-0,4G-0,4G-0,5G-0,6G-0,6G-0,5G | 14 | 8,85 | | | |
| US\$ 109,623 | 1 | 1 | | | | | | A1W2Q4 US85208M1027 | Sprouts Farmers Market Inc. | 1 | 26,79 G | 26,71G-6,66G-6,67G-6,45G-6,51G-6,585G-6,67G-6,72G-6,695G-6,59G-6,5G | 31,88 | 21,29 | | | |
| Yen 122,532 | | 4 | 2020 I=10 S=68 | 2021 I=10 S=119 | 30.03.22 | | | 887293 JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 42,32 G | 43,4G-3,4G-3,34G-3,08G-3,1G-3,1G-3,12G-3,06G-2,98G-3G | 47,6 | 35,4 | | | |
| US\$ 91,563 | 1 | 1 | | | | | | A3CQRK US85225A1079 | Squarespace Inc. | 1 | 20,79 G | 20,93G-0,93G-0,74G-0,76G-0,82G-18,36G-9,085G-9,32G-9,52G-9,325G | 30,2 | 13,62 | | | |
| Euro 263,017 | | 1 | | | | | | A3DMEA FI4000523675 | SRV Yhtiöt Oyj, (Glob.) | 1 | 4,61 G | 4,606G-4,606G-4,632G-4,552G-4,55G-4,56G-4,544G-4,498G-4,498G-4,498G | 4,97 | 4,5 | | | |
| US\$ 254,781 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2 | 2022 Q=0,2 Q=0,2 | 31.05.22 | | | A1CV38 US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 57 G | 57G-7G-6,5G-6,5G-6,5G-7G-7,5G-8G-8,5G-8,5G-9G | 73,5 | 51 | | | |
| skr 304,183 | | 1 | 2019 J=0,75 | 2021 J=5,25 | 07.04.22 | | | 887029 SE0000171100 | SSAB AB, (Glob.) | 1 | 4,51 G | 4,469G-4,462G-4,529G-4,552G-4,568G-4,571G-4,6G-4,641G-4,643G-4,651G | 7,22 | 3,95 | | | |
| £ 1.067,682 | 1 zu je £ 0,5 | 4 | 2020 I=0,244 S=0,566 | 2021 I=0,255 S=0,602 | 28.07.22 | | | 881905 GB0007908733 | SSE PLC | 1 | 21 G | 21,2G-1,2G-1,4G-1,2G-1,2G | 22,6 | 17,87 | | | |
| kann.\$ 212,638 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,07 Q=0,07 | 12.05.22 | | | A2DVLE CA7847301032 | SSR Mining Inc. | 1 | 16,08 G | 16,1G-6,1G-6,1G-6,1G-6,1G-6,024G-6,198G-6,35G-6,248G-6,138G-6,17G | 22,32 | 14,02 | | | |
| A\$ 815,735 | | 7 | 2019 I=0,04 S=0,04 | 2020 I=0,04 S=0,02 | 08.09.21 | | | 851747 AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,57 G | 0,585G-0,5828G-0,581G-0,5802G-0,5816G-0,5824G-0,5814G-0,583G-0,5824G-0,582G | 1,03 | 0,48 | | | |
| £ 543,801 | 1 | 1 | 2020 I=0,2 I=0,1122 S=0,3849 | 2021 I=0,1155 S=0,4041 | 28.04.22 | | | 888460 GB0007669376 | St. James's Place PLC | 1 | 13,3 G | 13,5G-3,5G-3,5G-3,4G-3,5G-3,5G-3,5G-3,6G-3,5G-3,6G-3,6G-3,8G-3,5G-3,5G-3,6G-3,6G | 20,7 | 12 | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 47,811 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 74,58 G | 73,3G-3,22G-2,66G-2,78G- 2,9G-3,14G-3,62G-3,6G- 3,34G-3,56G-3,58G | 82,48 | 45,98 |
| Euro 24,7 | | 10 | 2019 J=0,5 | 2020 J=1,25 | 17.02.22 | | | A113Q5 | LU1066226637 | Stabilus SE | 1 | 51,6 G | 51,6G-1,5G-1,6G-1,6G- 1,6G-1,6G-1,9G-1,7G- 1,7G-1,8G-2G-1,8G-2,2G- 2,4G-2,9G-3G-2,9G-3G- 3G-3G-3,1G-3,1G (ausg) | 69,8 | 40,05 |
| sfrs 100 | 1 | 1 | 2020 J=0,85 | 2021 J=0,9 | 09.05.22 | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | | | |
| US\$ 179,213 | 1 | 1 | 2021 | 2022 | 29.09.22 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 29,01 G | 29,005G-9,005G-9G-9G- 9G-9G-9,195G-9,705G- 9,845G-30,02G-0,23G | 42,18 | 28,17 |
| ZAR 1.678,164 | | 1 | 2020 I=2,4 | 2021 I=3,6 S=5,11 | 06.04.22 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 8,7 G | 8,65G-8,65G-8,65G-8,6G- 8,7G-8,8G-8,75G-8,65G- 8,6G-8,65G | 11,4 | 7,75 |
| US\$ 77,252 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Standard BioTools Inc. | 1 | 1,44 G | 1,4335G-1,4325G- 1,4315G-1,422G-1,423G- 1,4235G-1,424G-1,453G- 1,4335G-1,451G-1,4645G | 3,65 | 1,42 |
| US\$ 2.967,824 | 1 zu je US\$ 0,5 | 1 | 2020 S=0,09 | 2021 I=0,03 S=0,09 | 24.02.22 | | | 859123 | GB0004082847 | Standard Chartered PLC | 1 | 6,65 G | 6,7G-6,7G-6,65G-6,65G- 6,7G-6,75G-6,85G-6,9G- 6,9G-6,9G | 7,45 | 5,25 |
| US\$ 750 | | 1 | 2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6 | 2018 S=1,0299 | 14.01.19 | | | A0G3GU | USG84228AT58 | “-“, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 78,72 G | 78,63G-8,63G | 95,14 | 78,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 166,402 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 4,12 G | 4,135G-4,132G-4,11G-4,104G-4,248-4,192G-4,259G-4,226G-4,236G-4,236G-4,219G-4,24G | 8,52 | 3,87 |
| US\$ 150,965 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79 | 2022 Q=0,79 Q=0,79 | 06.06.22 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 104,95 G | 104,85G-5,1G-4,75G-4,35G-6G-5,1G-5,65G-8,15G-8,65G-8,85G-9,85G | 171,55 | 94,38 |
| US\$ 102,295 | 1 | 10 | 2020 Q=0,3 Q=0,7 Q=1,25 | 2021 Q=2 Q=1,65 | 02.06.22 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 24,05 G | 23,81G-3,795G-3,8G-3,605G-3,75G-3,95G-4,22G-4,375G-4,495G-4,62G | 31,55 | 16,8 |
| US\$ 1.146,9 | 1 | 10 | 2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49 | 2021 Q=0,49 Q=0,49 Q=0,49 | 11.08.22 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 78,93 G | 78,8G-8,7G-7,71G-8,3G-8,26G-8,75G-9,28G-9,72G-9,89G-80,08G-0,77G | 103,64 | 65,98 |
| kann.\$ 49,647 | 1 | 8 | | | | | | A2AACF | CA85525T2020 | Starcore International Mines Ltd. | 1 | 0,15 G | 0,151G-0,152G-0,151G-0,151G-0,151G-0,151G-0,152G-0,152G-0,152G-0,152G-0,152G | 0,2 | 0,13 |
| - 1.731,08 | | 1 | 2020 I=0,025 S=0,025 | 2021 I=0,025 S=0,039 | 28.04.22 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,84 G | 0,865G-0,865G-0,865G-0,865G-0,86G-0,865G-0,865G-0,87G-0,875G-0,88G | 0,88 | 0,79 |
| A\$ 408,443 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,44 G | 0,4396G-0,4414G-0,4402G-0,4382G-0,4392G-0,436G-0,4366G-0,437G-0,4374G-0,4368G | 0,84 | 0,41 |
| US\$ 306,916 | 1 | 10 | 2020 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 | 2021 S=0,2192 S=0,1853 I=0,0755 I=0,48 I=0,48 | 29.06.22 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 21,18 G | 21,275G-1,255G-1,275G-1,085G-1,105G-1,16G-1,375G-1,595G-1,61G-1,61G | 22,83 | 18,9 |
| - 41,455 | | 4 | 2020 I=0,5388 | 2021 S=0,909 | 24.05.22 | | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 59 G | 58,5G-8,5G-9,5G-9,5G-9,5G-60G-0,5G-0,5G-0,5G-0,5G-0,5G | 65 | 50,5 |
| US\$ 367,115 | 1 zu je US\$ 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57 | 2022 Q=0,57 Q=0,57 | 30.06.22 | | | 864777 | US8574771031 | State Street Corp. | 1 | 63,79 G | 63,93G-3,88G-3,38G-3,44G-3,6G-3,83G-4,87G-5,65G-5,84G-6,04G-5,84G | 91,08 | 58,22 |
| US\$ 60,399 | 1 | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 1,32 G | 1,324G-1,324G-1,324G-1,324G-1,315G-1,311G-1,315G-1,315G-1,314G-1,316G-1,312G-1,311G-1,309G-1,303G-1,303G-1,304G-1,304G | 1,46 | 0,86 |
| US\$ 188,69 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,34 Q=0,34 | 29.06.22 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 66,3 G | 66,17G-6,1G-5,57G-5,63G-5,73G-3,58G-3,42G-4,41G-5,07G-4,66G-5,12G | 87,84 | 45,2 |
| US\$ 92,266 | 1 | 3 | 2021 Q=0,1 Q=0,145 Q=0,145 Q=0,145 | 2022 Q=0,145 Q=0,145 | 06.07.22 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 10,2 G | 10,2G-0,2G-0,1G-0,1G-0,1G-0,2G-0,4G-0,6G-0,6G-0,7G-0,7G | 11,5 | 9,55 |
| Euro 84,527 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | (ausg) | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 3.713,425 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,15 G | 0,1511G-0,1522G- 0,1532G-0,1522G- 0,1522G-0,1509G- 0,1517G-0,1523G-0,1552- 0,1551G-0,1551-0,1573- 0,1573-0,1551-0,1576- 0,1539G-0,1577 | 0,33 | 0,14 |
| kann.\$ 61,569 | 1 | 1 | | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 | 31.05.22 | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 25,2 G | 24,8G-5G-4,8G-4,8G-4,8G- 4,6G-5,4G-5,6G-5,8G-6G- 6G | 28,6 | 22,2 |
| Euro 3.134,818 | 1 | 1 | | 2021 J=0,32 | 2022 J=1,04 | 19.04.22 | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 12 G | 12,178G-2,13G-2,166G- 2,134G-2,1G-2,22G- 2,422G-2,762G-2,744G- 2,76G | 19,32 | 11,18 |
| £ 127,353 | 1 zu je £ 1 | 1 | | 2021 J=0,0096 | | 28.04.22 | | A3C67V | GB00BMHRMV23 | Stelrad Group PLC | 1 | 2,26 G | 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,26G- 2,26G-2,26G | 2,58 | 2,18 |
| US\$ 154,212 | 1 | 1 | | | | | | A3CN1T | US85859N1028 | Stem Inc. | 1 | 7,85 G | 7,8G-7,8G-7,8G-7,7G- 7,8G-7,75G-8G-8,1G- 8,15G-8,2G-8,2G | 12,93 | 5,65 |
| kann.\$ 68,249 | 1 | 1 | | | | | | A2DQ5R | CA85859H1055 | STEP Energy Services Ltd. | 1 | 3,04 G | 3,1G-3,08G-3,08G-3,06G- 3,06G-3,06G-3,04G-3G- 3,04G-3,04G-3,04G | 4,24 | 1,05 |
| US\$ 92,088 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 41,99 G | 42,07G-2,02G-1,69G- 1,77G-1,85G-2,07G-2,12G- 2,69G-2,68G-2,95G-3,08G | 53,82 | 38,27 |
| US\$ 50,651 | 1 | 10 | | 2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2019 Q=0,01 Q=0,01 | 20.02.20 | | A2H7XE | US85917W1027 | Sterling Bancorp Inc. | 1 | 5,6 G | 5,65G-5,6G-5,6G-5,6G- 5,55G-5,65G-5,65G-5,7G- 5,7G-5,7G-5,7G | 6,6 | 4,96 |
| Euro 295,54 | 1 | 1 | | | 2021 J=0,0546 | 13.06.22 | | A3CUMB | IT0005452658 | Stevanato Group S.p.A., (Glob.) | 1 | 14,4 G | 14,3G-4,3G-4,3G-4,1G- 4,2G-4,2G-4,4G-4,4G- 4,7G-4,6G | 19,5 | 13 |
| US\$ 79,865 | 1 | 1 | | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,21 Q=0,21 | 10.06.22 | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 31,6 G | 31,4G-1,4G-1,2G-1,2G- 1,4G-1,4G-2G-3G-2,6G- 2,8G-2,8G | 42,4 | 29,8 |
| US\$ 27,017 | 1 zu je US\$ 1 | 1 | | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,375 | 2022 Q=0,375 Q=0,375 | 14.06.22 | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | 47,4 G | 47,2G-7,2G-6,8G-6,8G- 6,8G-7G-8,2G-9,2G-9,6G- 9,4G-9,4G | 64,5 | 42,8 |
| skr 507,062 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 2,37 G | 2,37G-2,368G-2,315G- 2,307G-2,343G-2,337G- 2,348G-2,361G-2,359G- 2,365G | 5,19 | 1,86 |
| US\$ 82,766 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 5,77 G | 5,739G-5,743G-5,748G- 5,754G-5,743G-5,797G- 5,81G-5,969G-5,986G- 6,028G-6,042G | 17,56 | 4,63 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | 2021 Q=0,042 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 | 17.06.22 | | 897710 | US8610121027 | STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 31,8 G | 31,6G-2G-1,2G-1,4G-1,8G- 2G-2,4G-3G-3G-3,2G-3,4G | 45 | 27,2 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | 2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06 | 2022 I=0,06 I=0,06 I=0,06 S=0,06 | 20.03.23 | | 893438 | NL0000226223 | - | 1 | 31,95 G | 32,19G-2,19G-1,91G- 1,605G-1,705G-2,035G- 2,505G-3,02G-3,18G- 3,42G | 45,29 | 28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 29,224 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,28 Q=0,28 | 2022 Q=0,28 Q=0,28 | 16.06.22 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 59,5 G | 59G-9G-8,5G-8,5G-8,5G-8,5G-8,5G-60G-0G-0G-0G-0G | 62 | 45,4 |
| A\$ 2.387,172 | | 7 | 2020 I=0,0719 I=0,0243 I=0,0168 J=0,0984 J=0,0346 | 2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,146 | 29.06.22 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,49 G | 2,524G-2,5235G-2,5235G-2,5195G-2,5125G-2,521G-2,529G-2,533G-2,5325G-2,541G-2,5415G-2,55G-2,5655G-2,5725G-2,583G-2,5865G-2,5865G | 2,94 | 2,3 |
| US\$ 266,49 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 8,48 G | 8,457G-8,45G-8,452G-8,369G-8,48G-8,48G-8,617G-8,76G-8,837G-8,901G-8,929-9,004G | 17,59 | 6,72 |
| Euro 176,24 | | 1 | 2020 J=0,3 | 2021 J=0,55 | 16.03.22 | | | 870734 | FI0009005953 | Stora Enso Oyj, (Glob.) | 1 | 15,85 G | 15,85G-5,9G-5,85G-5,9G-5,95G-6,05G-6,1G-6,2G-6,2G-6,25G | 20,3 | 14,8 |
| Euro 612,38 | | 1 | 2020 S=0,3 | 2021 I=0,55 | 16.03.22 | | | 871004 | FI0009005961 | -. | 1 | 15,61 G | 15,585G-5,58G-5,575G-5,575G-5,655G-5,79G-5,835G-5,945G-5,95G-5,99G | 19,93 | 14,06 |
| US\$ 280,568 | 1 | 1 | 2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385 | 2022 Q=0,385 Q=0,385 | 29.06.22 | | | A12CRU | US8621211007 | Store Capital Corporation | 1 | 26,27 G | 26,05G-6,055G-6,005G-6,005G-6,005G-5,905G-6,23G-6,41G-6,51G-6,595G-6,635G | 30,89 | 23,75 |
| nkr 471,975 | | 1 | 2020 J=3,25 | 2021 J=3,5 | 07.04.22 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 7,64 G | 7,652G-7,642G-7,782G-7,746G-7,708G-7,74G-7,776G-7,782G-7,774G-7,794G | 9,89 | 6,45 |
| skr 1.528,92 | | 1 | | 2021 J=0,07 | 18.05.22 | | | A3C4JU | SE0016797732 | Storskogen Group AB, (Glob.) | 1 | 1,3 G | 1,299G-1,2985G-1,2595G-1,2505G-1,2585G-1,282G-1,268G-1,29G-1,2895G-1,2925G | 6,06 | 1,17 |
| skr 68,281 | | 1 | 2016 J=0 | 2017 J=0 | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 4,78 G | 4,78G-4,779G-4,699G-4,693G-4,8G-4,848G-4,844G-4,915G-4,911G-4,927G | 16,9 | 4,31 |
| Euro 102,6 | 1 | 1 | 2020 J=6,9 | 2021 J=2 | 01.07.22 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 38,95 G | 39G-8,95G-9,05G-9,25G-9,35G-9,35G-9,4G-9,25G-9,25G-9,25G | 43,95 | 31,25 |
| - 56,617 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasy Ltd. | 1 | 18,43 G | 18,408G-8,396G-8,234G-8,354G-8,4G-8,688G-8,698G-8,74G-8,664G-8,672G-8,688G | 25,51 | 15,2 |
| US\$ 24,957 | 1 | 1 | 2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,6 Q=0,6 | 26.05.22 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 66,5 G | 66,5G-6,5G-6G-5,5G-6G-6G-7G-8G-7,5G-7,5G-7G | 68,5 | 42,2 |
| sfrs 159,455 | 1 | 1 | | | | | | A3DHHH | CH1175448666 | Straumann Holding AG | 1 | | (ausg) | | |
| US\$ 378,154 | 1 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695 | 2022 Q=0,695 Q=0,695 | 29.06.22 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 186,12 G | 186,2G-6,02G-5,06G-5,28G-5,42G-6,4G-8,96G-9,98G-9,96G-90,66G-2,32G | 256,1 | 182,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=28 S=28 | | | | | | | | | | | |
| Yen 769,176 | | 4 | 2020 I=28 S=28 | 2021 I=28 S=28 | 30.03.22 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 16,37 G | 16,69G-6,67G-6,68G- 6,555G-6,59G-6,635G- 6,72G-6,71G-6,78G- 6,765G | 18,04 | 12,98 |
| US\$ 300 | 1 | 1 | 2018 J=1,5 | 2021 J=1 | 28.04.22 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 7,55 G | 7,56G-7,556G-7,56G- 7,586G-7,614G-7,566G- 7,664G-7,654G-7,65G- 7,67G | 10,15 | 5,79 |
| Yen 350,175 | | 1 | 2021 I=17 S=24 | 2022 I=34 | 29.06.22 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 12,47 G | 12,472G-2,474G-2,454G- 2,388G-2,39G-2,386G- 2,388G-2,362G-2,354G- 2,356G | 18,83 | 11,81 |
| Yen 1.655,446 | | 4 | 2020 I=6 S=9 | 2021 I=10 S=14 | 30.03.22 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 3,58 G | 3,66G-3,66G-3,64G-3,64G- 3,64G-3,64G-3,64G-3,66G- 3,66G-3,64G | 4,5 | 3,54 |
| Yen 1.251,404 | | 4 | 2020 I=35 S=35 | 2021 I=45 S=65 | 30.03.22 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 12,92 G | 13,09G-3,1G-3,09G- 2,995G-3,02G-3,055G- 3,085G-3,085G-3,135G- 3,15G | 16,33 | 12,28 |
| Yen 793,941 | | 4 | 2020 I=16 S=16 | 2021 I=25 S=25 | 30.03.22 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 10,3 G | 10,5G-0,6G-0,6G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G | 12,6 | 9,65 |
| Yen 201,205 | | 4 | 2020 I=10 S=25 I=35 S=45 | 2021 I=40 | 29.06.22 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 14,6 G | 14,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G | 17,6 | 12,7 |
| Yen 122,905 | | 4 | 2020 I=9 S=56 | 2021 I=35 S=80 | 30.03.22 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 20,8 G | 21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1G | 23,2 | 18,8 |
| Yen 290,814 | | 4 | 2020 I=22 S=99 | 2021 I=113 S=188 | 30.03.22 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 28,6 G | 28,4G-8,4G-8,2G-8,2G- 8,6G-8,4G-8,4G-8,6G- 8,2G-8,4G | 51 | 27 |
| Yen 1.374,362 | | 4 | 2020 I=95 S=95 | 2021 I=105 S=105 | 30.03.22 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 28,52 G | 28,74G-8,73G-8,69G- 8,56G-8,56G-8,54G-8,56G- 8,52G-9,07G-8,78G | 33,37 | 26,97 |
| Yen 375,291 | | 4 | 2020 I=75 S=75 | 2021 I=80 S=90 | 30.03.22 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 28,6 G | 29,2G-9,2G-9,2G-9,2G-9G- 9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G | 32 | 27 |
| Yen 34,33 | | 4 | 2020 I=60 S=60 | 2021 I=60 S=60 | 30.03.22 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 24,4 G | 24,2G-4,2G-4,2G-4,2G-4G- 4G-4G-4G-4G-4,2G-4G- 4G-4G-4G-4G-4G-4G | 28,8 | 22 |
| Yen 397,9 | | 4 | 2020 I=14 S=14 | 2021 I=14 S=14 | 30.03.22 | | | 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | 7,45 G | 7,4G-7,4G-7,4G-7,4G- 7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,3G- 7,3G | 10,6 | 7,25 |
| Yen 476,086 | | 4 | 2020 I=19 S=21 | 2021 I=22 S=23 | 30.03.22 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 24,2 G | 24,6G-4,8G-4,6G-4,6G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G | 27,4 | 23,4 |
| kann.\$ 77,217 | 1 | 9 | | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,38 G | 0,395G-0,396G-0,394G- 0,392G-0,3915G-0,391G- 0,3845G-0,3855G- 0,3845G-0,3675G-0,3855G | 1,06 | 0,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 118,573 | | 1 | 2021 | 2022 | 29.06.22 | | | A1KB6W | CA8661201167 | Summit Industrial Income REIT | 1 | 12,75 G | 12,608G-2,608G-2,59G- 2,514G-2,504G-2,49G- 2,718G-2,792G-2,766G- 2,756G-2,82G | 16,8 | 11,6 |
| US\$ 115,732 | 1 | 4 | | | | | | A2QB17 | US86646P1030 | Sumo Logic Inc. | 1 | 6,92 G | 6,794G-6,794G-6,851G- 6,776G-6,801G-6,818G- 6,696G-6,804G-6,805G- 6,808G | 12,38 | 6,56 |
| H\$ 2.897,78 | 1 | 7 | 2020 I=1,25 S=3,7 | 2021 I=1,25 | 09.03.22 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 11,24 G | 11,15G-1,15G-1,155G- 1,145G-1,115G-1,135G- 1,115G-1,1G-1,095G- 1,135G-1,115G-1,1G- 1,11G-1,125G-1,12G- 1,12G-1,12G | 11,4 | 9,84 |
| kann.\$ 586,074 | 1 | 1 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66 | 2022 Q=0,66 Q=0,69 | 31.05.22 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 42,6 G | 42,4G-2,4G-2,2G-2,2G- 2,2G-2,2G-3,2G-3,4G- 3,2G-3,4G-3,6G | 50,5 | 41,8 |
| H\$ 5.448,884 | 1 | 1 | 2019 J=1,34 | 2020 J=2 | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | (ausg) | | 1,34 | 0,35 |
| H\$ 3.056,844 | 1 | 1 | 2020 J=0,07 | 2021 J=0,146 | 13.06.22 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 0,44 G | 0,436G-0,44G-0,438G- 0,432G-0,432G-0,432G- 0,432G-0,432G-0,432G- 0,432G | 1,05 | 0,38 |
| kann.\$1.380,119 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42 | 2022 Q=0,42 Q=0,47 | 02.06.22 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 30,02 G | 30,055G-0,155G-29,965G- 9,73G-30,01G-29,925G- 30,43G-0,655G-0,895G- 0,955G-1,095G | 39,59 | 21,72 |
| A\$ 1.262,605 | | 7 | 2020 I=0,26 S=0,48 | 2021 I=0,23 | 14.02.22 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 7,8 G | 7,55G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,55G-7,55G- 7,55G-7,6G | 8,1 | 6,6 |
| A\$ 9.450,021 kann.\$1.660,226 | 1 | 1 | | | | | | A0BK6G A2PPQ6 | AU000000SDL6 CA86730L1094 | Sundance Resources Ltd., (Glob.) Sundial Growers Inc. | 1 1 | 0,31 G | 0,311G-0,3109G-0,3113G- 0,3112G-0,3107G-0,311G- 0,3037G-0,3063G- 0,3094G-0,3142G-0,3068G | 0,81 | 0,27 |
| sfrs 2 | | 7 | | | | | | A2JCKK | CH0396131929 | SunMirror AG | 1 | 14 G | 16,5-4G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-4,3G-4G- 4G-4G-4,3G | 320 | 5,45 |
| US\$ 114,627 | 1 | 1 | | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | 19,25 G | 19,188G-9,178G-9,17G- 8,824G-8,792G-8,814G- 8,766G-9,148G-9,564G- 9,664G-9,464G | 25,66 | 12,48 |
| H\$ 1.096,85 | 1 | 1 | 2020 J=1,057 | 2021 J=1,118 | 27.05.22 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 13,59 G | 13,258G-3,266G-3,252G- 3,076G-3,092G-3,086G- 3,122G-3,176G-3,192G- 3,22G | 28,01 | 11,21 |
| kann.\$ 108,986 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 8,71 G | 8,64G-8,63G-8,564G- 8,572G-8,51G-8,626G- 8,626G-8,728G-8,738G- 8,74G-8,844G | 8,98 | 3,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 173,862 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 16,06 G | 16,06G-6,05G-5,878G-5,842G-5,858G-6,084G-5,91G-6,164G-6,12G-6,274G-6,176G | 22,15 | 12 |
| US\$ 210,113 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 23,8 G | 23,495G-3,495G-3,495G-2,18G-2,83G-2,92G-3,14G-3,875G-4,185G-4,265G-4,09G | 31,71 | 16,28 |
| Yen 309 | | 1 | 2021 I=39 S=39 | 2022 I=39 | 29.06.22 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 36,12 G | 36,12G-6,06G-6,06G-5,86G-5,88G-5,86G-5,88G-5,58G-5,54G-5,52G | 38,06 | 30,8 |
| US\$ 32,929 | 1 | 1 | | | | | | A2PRBX | US86803X2045 | Sunworks Inc. | 1 | 1,57 G | 1,6174-1,5594G-1,559G-1,5868G-1,55G-1,5534G-1,6062G-1,5966G-1,637G-1,6464G-1,638G | 3,54 | 1,21 |
| US\$ 36,915 | 1 | 1 | | | | | | A2PE0J | US86804F2020 | Super League Gaming Inc. | 1 | 0,84 G | 0,8412G-0,8407G-0,8405G-0,8339G-0,8348G-0,8374G-0,8362G-0,8494G-0,8462G-0,8492G-0,9192G | 2,34 | 0,78 |
| US\$ 51,907 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 41,6 G | 41,2G-1,2G-1G-0,8G-1G-1,4G-3G-2,6G-2,6G-2,4G | 52,5 | 30 |
| - 31,369 | 1 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,29 G | 0,2835G-0,2833G-0,2832G-0,2827G-0,2827G-0,2828G-0,2883G-0,2995G-0,2911G-0,2959G-0,2977G | 0,82 | 0,25 |
| £ 82,138 | 1 | 4 | 2018 I=0,093 S=0,022 | 2019 I=0,02 | 19.12.19 | | | A1CT6Y | GB00B60BD277 | Superdry PLC | 1 | 1,56 G | 1,57G-1,56G-1,65G-1,63G-1,65G-1,64G-1,62G-1,68G-1,68G-1,68G | 3,37 | 1,43 |
| kann.\$ 201,712 | 1 | 1 | 2021 | 2022 | 28.07.22 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 8,6 G | 8,35G-8,4G-8,35G-8,35G-8,3G-8,25G-8,6G-8,65G-8,7G-8,7G-8,65G | 9,25 | 7,45 |
| US\$ 53,413 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 28,4 G | 28,4G-8,4G-8,2G-7,8G-8,6G-8G-8,6G-8,8G-8,8G-8,8G-9G | 31,4 | 23,6 |
| kann.\$ 169,5 | 1 | 1 | | | | | | A2JENX | CA86881M1041 | Surge Copper Corp. | 1 | 0,1 G | 0,1044G-0,1054G-0,1034G-0,1034G-0,1032G-0,1036G-0,1098G-0,1066G-0,1066G-0,1066G-0,1068G | 0,25 | 0,1 |
| US\$ 89,904 | 1 | 1 | | | | | | A14YWP | US86881A1007 | Surgery Partners Inc. | 1 | 32,75 G | 32,81G-2,8G-2,82G-2,54G-2,58G-2,65G-3,55G-4,86G-5,13G-5,32G-5,46G | 58,04 | 25,29 |
| skr 50,801 | | 1 | | | | | | A2P46G | SE0014428512 | Surgical Science Sweden AB, (Glob.) | 1 | 12,79 G | 12,78G-2,77G-2,58G-2,6G-2,67G-2,7G-2,94G-2,91G-2,91G-2,93G | 27,65 | 12,58 |
| US\$ 30,725 | 1 | 1 | 2020 Q=0,15 Q=0,25 Q=0,22 | 2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11 | 24.03.22 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | 6,4 G | 6,388G-6,382G-6,382G-6,332G-6,338G-6,398G-6,418G-6,406G-6,376G-6,382G-6,396G | 11,66 | 5,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 169,292 | | 1 | | | | | | SUSE5A | LU2333210958 | SUSE S.A. | 1 | 18,01 G | 18,11G-8,11G-7,84G-7,84G-7,72G-7,86G-7,91G-8,17G-8,24G-8,12G-8,1G-8,14G-8,06G-8,05G-8,22G-8,33G-8,22G-8,2G-8,31G-8,31G-8,31G-8,31G | 43,6 | 17,72 |
| BRL 1.361,264 | 1 | 1 | 2021 S=0,1371 | 2022 | 05.05.22 | | | A0YHKD | US86959K1051 | Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 7,9 G | 7,8G-7,8G-7,8G-7,8G-7,85G-7,85G-8,05G-8,15G-8,25G-8,3G-8,25G | 11,4 | 7,8 |
| Yen 491,122 | | 4 | 2020 I=37 S=53 | 2021 I=45 S=46 | 30.03.22 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 30,07 G | 31,16G-1,22G-1,23G-1,05G-1,1G-1,04G-0,91G-1,08G-1,03G-1,27G | 38,71 | 26,52 |
| US\$ 58,851 | 1 | 1 | | | | | | A0ET46 | US78486Q1013 | SVB Financial Group | 1 | 406,4 G | 405,35G-5,05G-1,85G-2,2G-6,05G-8,25G-9,75G-13,45G-3,25G-5,55G-6,25G | 655,2 | 362,05 |
| skr 64,582 | | 1 | 2020 J=2 | 2021 J=3,25 | 01.04.22 | | | 895273 | SE0000171886 | Svenska Cellulosa AB, (Glob.) | 1 | 14,32 G | 14,34G-4,3G-4,46G-4,48G-4,52G-4,5G-4,56G-4,62G-4,6G-4,64G | 19,56 | 13,68 |
| skr 637,76 | | 1 | 2020 J=2 | 2021 J=3,25 | 01.04.22 | | | 856193 | SE0000112724 | -, (Glob.) | 1 | 14,4 G | 14,4G-4,385G-4,355G-4,41G-4,445G-4,46G-4,535G-4,62G-4,69G-4,715G | 19,69 | 13,48 |
| skr 1.944,777 | | 1 | 2020 J=4,1 | 2021 J=5 | 24.03.22 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 8,14 G | 8,134G-8,13G-8,192G-8,21G-8,252G-8,338G-8,45G-8,442G-8,442G-8,462G | 10,09 | 7,6 |
| skr 1.132,006 | | 1 | 2020 J=2,9 J=7,3 | 2021 J=11,25 | 31.03.22 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 12,2 G | 12,19G-2,18G-1,93G-2,195G-2,21G-2,375G-2,55G-2,645G-2,635G-2,67G | 18,18 | 11,81 |
| skr 158,112 | | 1 | | 2021 J=0,2 | 29.04.22 | | | A3CPSQ | SE0015988167 | Swedencare AB, (Glob.) | 1 | 5,89 G | 5,894G-5,884G-5,826G-5,732G-5,834G-5,828G-5,768G-5,834G-5,828G-5,842G | 14,86 | 5,64 |
| skr 1.580 | | 1 | 2021 J=0,93 | 2022 J=0,93 | 11.11.22 | | | A3CNFX | SE0015812219 | Swedish Match AB, (Glob.) | 1 | 9,98 G | 9,978G-9,972G-10,005G-0,045G-0,05G-0,065G-0,095G-0,02G-0,055G-0,075G | 10,1 | 6,18 |
| skr 307,115 | | 1 | | 2015 J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 20,5 G | 20,48G-0,46G-0,74G-1,43G-1,62G-1,53G-1,41G-1,59G-1,57G-1,62G | 22,9 | 16,38 |
| skr 97,119 | | 1 | | | | | | A2ASKL | SE0009143993 | Swedish Stirling AB, (Glob.) | 1 | 0,76 G | 0,7605G-0,76G-0,7575G-0,756G-0,782G-0,8085G-0,835G-0,812G-0,811G-0,813G | 1,61 | 0,71 |
| kann.\$ 22,424 | 1 | 10 | | | | | | A3DMH6 | CA87039X2086 | Sweet Earth Holdings Corp. | 1 | 0,05 G | 0,0471G-0,0519G | 0,06 | |
| H\$ 905,206 | 1 | 1 | 2020 I=0,7 S=1 | 2021 I=1 S=1,6 | 06.04.22 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 5,66 G | 5,62G-5,595G-5,6G-5,525G-5,525G-5,525G-5,535G-5,55G-5,555G-5,565G | 5,81 | 4,66 |
| H\$ 2.981,87 | 1 | 1 | 2020 I=0,14 S=0,2 | 2021 I=0,2 S=0,32 | 06.04.22 | | | 861751 | HK0087000532 | -, | 1 | 0,93 G | 0,94G-0,94G-0,935G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G | 0,98 | 0,77 |
| sfrs 31,529 | | 1 | 2020 J=21 | 2021 J=25 | 26.04.22 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 76,719 | 1 zu je sfrs 2 | 1 | 2020 J=1,675 | 2021 J=1,675 | 28.03.22 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | 2020 J=5,9 | 2021 J=5,9 | 19.04.22 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2020 J=22 | 2021 J=22 | 01.04.22 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,03 I=0,03 S=0,086 | | | | | | | | | | | |
| US\$ 150,388 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525 | 2022 Q=0,0525 Q=0,0525 | 23.05.22 | | | A2DYD7 | US87105L1044 | Switch Inc. | 1 | 33,15 G | 33,025G-3,045G-3,23G- 2,77G-3,005G-3,1G-2,88G- 2,88G-2,91G-2,89G-2,85G | 33,72 | 20,2 |
| DKK 59,676 | | 1 | 2020 J=4 J=5,7 | 2021 J=12 | 25.03.22 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 27,9 G | 27,88G-7,88G-8,4G-8,34G- 8,32G-8,62G-8,62G-8,38G- 8,38G-8,46G | 35,52 | 25,34 |
| US\$ 44,111 | 1 zu je US\$ 1 | 1 | | 2021 | 16.06.22 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 31,65 G | 31,15G-1,1G-1,15G-0,85G- 0,95G-0,95G-2,45G-2,6G- 2,7G-2,85G-3,3G | 47,9 | 24 |
| US\$ 39,607 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 120,7 G | 119,7G-9,4G-8,3G-8,75G- 9G-9,6G-23,3G-5,25G- 5,3G-6,3G-6,9G | 257,3 | 106,25 |
| US\$ 88,301 | 1 | 10 | | | | | | A0J2QD | US87157B1035 | Synchronoss Technologies Inc. | 1 | 1,2 G | 1,22G-1,22G-1,21G-1,21G- 1,23G-1,22G-1,29G-1,3G- 1,29G-1,27G-1,26G | 2,32 | 1,05 |
| US\$ 501,489 | 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,22 | 29.04.22 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 30,9 G | 30,75G-0,755G-0,485G- 0,545G-0,745G-0,86G- 1,125G-1,845G-2,05G- 2,03G-2,17G | 43,18 | 25,88 |
| US\$ 56,232 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 18,1 G | 18,2G-8,1G-8,2G-8,1G- 8,1G-8,1G-8,7G-8,9G- 8,7G-8,5G-8,7G | 20,4 | 12,4 |
| US\$ 102,575 | 1 | 1 | | | | | | A2JBKW | US87166B1026 | Syneos Health Inc. | 1 | 69,29 G | 68,86G-8,78G-8,77G- 8,24G-8,3G-8,47G-70,29G- 0,77G-1,31G-1,51G-2,24G | 89,5 | 59,3 |
| US\$ 152,97 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 305,1 G | 304,2G-3,95G-1,8G-2,95G- 3,95G-5,15G-9,6G-11,05- 2,85G-3,6G-4,4G-6,05G | 325 | 241,9 |
| skr 150 | | 1 | | 2021 J=1,7 | 27.04.22 | | | A3C58S | SE0016829709 | Synsam AB, (Glob.) | 1 | 5,86 G | 5,86G-5,86G-5,84G- 5,865G-5,92G-5,98G- 6,005G-6G-5,995G-6G | 7,34 | 5,08 |
| £ 467,336 | 1 | 1 | 2020 I=0,03 I=0,03 S=0,086 | 2021 I=0,087 S=0,213 | 01.06.22 | | | 851671 | GB0009887422 | Synthomer PLC | 1 | 2,74 G | 2,76G-2,76G-2,68G-2,66G- 2,68G-2,68G-2,68G-2,74G- 2,74G-2,76G | 4,96 | 2,54 |
| A\$ 669,443 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,82 G | 0,8235G-0,8285G- 0,8275G-0,8265G- 0,8265G-0,8265G- 0,8265G-0,8255G-0,828G- 0,8415G | 1,38 | 0,74 |
| US\$ 62,819 | 1 | 1 | | | | | | A2AP4X | US87184Q1076 | Syros Pharmaceuticals Inc. | 1 | 0,9 G | 0,903G-0,9022G-0,9024G- 0,8948G-0,8966G- 0,9194G-0,911G-0,9326G- 0,95G-0,9376G-0,9378G | 3,36 | 0,62 |
| US\$ 509,476 | 1 zu je US\$ 1 | 7 | 2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2022 Q=0,49 | 30.06.22 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 84,64 G | 84,77G-4,71G-4,04G- 4,12G-4,34G-4,69G-5,45G- 4,97G-5,14G-5G-5,46G | 87,32 | 66,02 |
| skr 208 | | 5 | | 2021 J=0,9 | 26.08.22 | | | A3C9RE | SE0016609499 | Systemair AB, (Glob.) | 1 | 5,17 G | 5,17G-5,16G-5,13G-5,11G- 5,14G-5,21G-5,25G-5,3G- 5,3G-5,31G | 10,09 | 4,42 |
| Yen 589 | | 4 | 2020 I=22 S=24 | 2021 I=28 S=28 | 30.03.22 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 10,5 G | 10,7G-0,7G-0,7G-0,7G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G | 14 | 10,4 |
| US\$ 1.249,29 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 132,32 G | 132,48G-2,46G-0,72G- 1,38G-1,64G-1,76G-3,36G- 3,32G-3G-3,62G-4,38G | 136,98 | 89,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 227,297 | 1 | 1 | 2021 Q=1,08 Q=1,08 Q=1,08 Q=1,08 | 2022 Q=1,2 Q=1,2 | 14.06.22 | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 111,64 G | 111,58G-1,5G-0,82G- 0,84G-1,04G-1,46G-2,96G- 4,7G-5,62G-5,94G-6,44G | 174,05 | 99,91 | |
| US\$ 171,037 | 1 | 1 | | | | | A119H3 | US89853L1044 | T2 Biosystems Inc. | 1 | 0,14 G | 0,1299G-0,1299G- 0,1299G-0,1299G- 0,1299G-0,1299G- 0,1375G-0,1376G- 0,1372G-0,1409G-0,1388G | 0,49 | 0,1 | |
| kann.\$ 106,394 | 1 | 11 | | | | | A3CNZW | CA87320M1014 | TAAT Global Alternatives Inc. | 1 | 0,88 G | 0,875G-0,875G-0,873G- 0,85G-0,847G-0,848G- 0,852G-0,852G-0,854G- 0,851G-0,861G | 1,85 | 0,6 | |
| A\$ 2.225,772 | | 7 | 2020 S=0,07 | 2021 I=0,065 | 22.02.22 | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 0,68 G | 0,68G-0,675G-0,675G- 0,675G-0,675G-0,67G- 0,675G-0,675G-0,675G- 0,675G-0,675G-0,675G- 0,675G-0,675G | 3,78 | 0,6 | |
| Yen 121,985 | | 4 | 2020 I=30 S=30 | 2021 I=35 S=35 | 30.03.22 | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 13,9 G | 14G-4G-4G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G-3,8G | 17,9 | 13,2 | |
| Yen 200,803 | | 4 | 2020 I=65 S=65 | 2021 I=65 S=65 | 30.03.22 | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 27,88 G | 28,72G-8,7G-8,66G-8,48G- 8,5G-8,48G-8,5G-8,44G- 8,42G-8,42G | 30,5 | 24,08 | |
| TWD 5.186,076 | 1 zu je TWD 10 | 1 | 2021 Q=0,4398 Q=0,4456 Q=0,4912 Q=0,497 | 2022 Q=0,4756 Q=0,4616 | 16.06.22 | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 82,2 G | 82,6G-2,6G-2G-2,1G-2G- 2,7G-3,1G-3,9G-3,9G- 4,1G-4G | 126 | 72 | |
| Yen 130,218 | | 4 | 2020 I=15 S=25 | 2021 I=40 S=40 | 30.03.22 | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 32,08 G | 32,52G-2,59G-2,62G- 2,41G-2,47G-2,42G-2,46G- 2,49G-2,47G-2,54G | 53,38 | 29,93 | |
| Yen 199,7 | | 4 | 2020 J=21 | 2021 J=37 | 30.03.22 | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 7,2 G | 7,25G-7,25G-7,25G-7,25G- 7,2G-7,2G-7,25G-7,2G- 7,2G-7,2G-7,25G-7,25G- 7,2G-7,2G-7,2G-7,2G-7,2G | 9,4 | 6,5 | |
| Yen 177,759 | | 3 | 2021 I=12 S=12 | 2022 I=12 | 30.08.22 | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 9,5 G | 9,75G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G | 10 | 7,65 | |
| US\$ 115,809 | 1 | 11 | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 121,28 G | 121,2G-1,06G-0,4G-0,4G- 0,68G-1,4G-2,26G-3,66G- 4,08G-4,48G-4,24G | 160,05 | 97 | |
| Yen 1.582,263 | | 4 | 2020 I=90 S=90 | 2021 I=90 S=90 | 30.03.22 | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 28,26 G | 28,11G-8,11G-8,06G- 7,88G-7,88G-8,02G-8,39G- 8,41G-8,39G-8,39G | 28,69 | 24,13 | |
| Yen 3.164,505 | 1 | 4 | 2020 S=0,4066 | 2021 I=0,3969 J=0,3301 | 30.03.22 | | A1CWZF | US8740602052 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 14,3 G | 14,1G-4,1G-4,1G-4,1G-4G- 4G-4G-4G-4G-4,2G- 4,3G-4,3G-4,4G-4,4G- 4,4G-4,4G | 14,4 | 11,8 | |
| US\$ 443,999 | 1 | 3 | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 4,26 G | 4,19G-4,25G-4,23G-4,22G- 4,2G-4,27G-4,27G-4,42G- 4,37G-4,42G-4,6G | 4,89 | 1,51 | |
| A\$ 304,975 | | 7 | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd., (Glob.) | 1 | 0,73 G | 0,764G-0,767G-0,766G- 0,766G-0,766G-0,766G- 0,766G-0,7645G-0,759G- 0,758G | 1,18 | 0,64 | |
| Euro 125,44 | | 1 | | | | | A14SE5 | ES0105065009 | Talgo S.A. | 1 | 3,1 G | 3,1G-3,095G-3,04G- 3,045G-3,055G-3,07G- 3,06G-3,17G-3,17G- 3,175G | 5,51 | 3,02 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0,03 | | | | | | | | | | | |
| Euro 743,569 | | 1 | | | 19.06.19 | | | A0HKNY | EE3100004466 | Tallink Grupp AS | 1 | 0,49 G | 0,485G-0,485G-0,483G-0,483G-0,484G-0,484G-0,485G-0,485G-0,485G-0,485G | 0,63 | 0,48 |
| US\$ 63,963 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 53,2 G | 53,61G-3,55G-3,15G-3,15G-3,22G-3,37G-4,07G-4,88G-5,32G-5,73G-6,63G | 133 | 50,56 |
| US\$ 104,394 | 1 | 1 | 2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2 | 2022 Q=0,2 | 28.07.22 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 14,6 G | 14,476G-4,464G-4,35G-4,366G-4,41G-4,464G-4,784G-5,042G-5,11G-5,178G-5,244G | 18,34 | 13,06 |
| US\$ 251,802 | 1 | 7 | 2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25 | 2020 Q=0,25 Q=0,25 | 02.06.22 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 30,79 G | 30,745G-0,725G-0,74G-0,46G-0,39G-0,52G-1,34G-1,675G-1,895G-2,3G-2,26G | 37,2 | 24,74 |
| US\$ 227,988 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,35 Q=0,35 Q=0,35 | 28.07.22 | | | A1C9E3 | US87612G1013 | Targa Resources Corp. | 1 | 59 G | 59G-9G-8,5G-8,5G-8,5G-9G-60G-0,5G-1G-1G-1G | 74,5 | 45,71 |
| US\$ 463,696 | 1 | 1 | 2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=0,9 Q=1,08 | 16.08.22 | | | 856243 | US87612E1064 | Target Corp. | 1 | 146,7 G | 146,66G-6,52G-6,58G-5,76G-6,16G-7,72-6,4G-6,76G-7,7G-8,48G-9,5G-9,56G | 233,75 | 131,58 |
| kann.\$ 286,377 | 1 | 5 | | | | | | 866869 | CA8765111064 | Taseko Mines ltd. | 1 | 0,93 G | 0,9275G-0,928G-0,9195G-0,9195G-0,9185G-0,92G-0,925G-0,9285G-0,929G-0,9155G-0,915G | 2,18 | 0,88 |
| US\$ 27,724 | 1 | 1 | | | | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 17,53 G | 17,62G-7,7G-7,7G-7,466G-7,484G-7,558G-8,37G-8,69G-8,65G-8,898G-8,89G | 48,2 | 14,14 |
| - 664,182 | | 4 | | 2015 J=0,0149 | 14.07.16 | | | A0DJ9M | US8765685024 | Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 27,5 G | 27,4G-7,4G-7,1G-7,2G-7,3G-7,4G-7,6G-7,8G-7,8G-7,9G-7,9G | 30,9 | 22 |
| - 65,411 | | 1 | 2020 J=0,3345 | 2021 J=0,6421 | 15.06.22 | | | A0X9H1 | US87656Y4061 | Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,7 G | 10,5G-0,5G-0,4G-0,5G-0,5G-0,5G-0,8G-0,8G-0,9G-0,9G-0,9G | 16,7 | 9,35 |
| £ 401,609 | 1 | 4 | | 2021 S=0,128 | 30.06.22 | | | A3DKAB | GB00BP92CJ43 | Tate & Lyle PLC | 1 | 9,18 G | 9,202G-9,186G-9,124G-9,11G-9,12G-9,142G-9,198G-9,208G-9,188G-9,212G | 9,5 | 8,4 |
| US\$ 82,46 | 1 | 10 | | | | | | A2QD83 | US87663X1028 | Tattooed Chef Inc. | 1 | 5,94 G | 5,923G-5,942G-5,906G-5,897G-5,881G-5,904G-6,014G-6,041G-6,109G-6,153G-6,123G | 13,6 | 5,7 |
| PLN 1.589,439 | | 1 | | 2015 J=0,1 J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 0,67 G | 0,6698G-0,67G-0,6792G-0,6978G-0,7096G-0,7128G-0,7144G-0,7164G-0,7158G-0,7174G | 0,78 | 0,44 |
| US\$ 119,639 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 25,2 G | 25,2G-5G-5G-4,8G-5G-5,2G-5G-5,8G-5,8G-6G-6G | 30,6 | 19,1 |
| £ 3.531,985 | 1 | 1 | 2020 I=0,1099 S=0,0414 | 2021 I=0,0414 S=0,0444 | 31.03.22 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,4 G | 1,41G-1,41G-1,4G-1,39G-1,4G-1,4G-1,41G-1,42G-1,41G-1,42G | 2,14 | 1,3 |
| kann.\$ 983,495 | 1 | 4 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9 | 2022 Q=0,9 | 29.06.22 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 51,17 G | 51,16G-1,22G-0,92G-0,67G-1,24G-0,54G-1,17G-1,35G-1,4G-1,51G-1,64G | 55,08 | 40,83 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 2.495,496 | 1 zu je H\$ 1 | 1 | 2020 I=0,115 | 2021 J=0,167 | 06.07.22 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,48 G | 0,485G-0,4862G-0,4874G- 0,487G-0,487G-0,487G- 0,487G-0,487G-0,487G- 0,487G-0,487G-0,487G- 0,487G-0,487G-0,487G- 0,4878G-0,488G | 0,49 | 0,29 |
| US\$ 38,546 | 1 | 10 | | | | | | A2PBHX | US87808K1060 | TCR2 Therapeutics Inc. | 1 | 3,22 G | 3,179G-3,176G-3,17G- 3,15G-3,152G-3,159G- 3,13G-3,2G-3,191G- 3,187G-3,203G | 4,18 | 1,92 |
| US\$ 129,391 | 1 | 1 | 2019 I=0,21 I=0,14 S=0,2 | 2020 I=0,25 S=0,24 | 25.03.21 | | | A1W62V | US87238U2033 | TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | | (ausg) | 77,5 | 11,5 |
| Yen 388,772 | 1 | 4 | 2020 I=90 S=90 | 2021 I=100 S=45 | 30.03.22 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 27,79 G | 28,14G-8,14G-8,09G- 7,94G-7,94G-7,95G-7,96G- 8,52-8,15G-8,12G-8,12G | 36,07 | 27,18 |
| US\$ 43,122 | 1 | 6 | | | | | | 865796 | US8781551002 | Team Inc. | 1 | 0,77 G | 0,7458G-0,7454G- 0,7458G-0,7612G- 0,7466G-0,755G-0,761G- 0,7634G-0,7616G-0,7526G | 2,45 | 0,65 |
| Euro 235,842 | | 1 | | | | | | A2P2HK | FR0013505062 | Technicolor S.A. | 1 | 2,89 G | 2,894G-2,894G-2,838G- 2,876G-2,886G-2,95G- 2,974G-2,972G-2,97G- 2,972G | 3,58 | 2,54 |
| Euro 179,827 | 1 | 1 | | 2021 J=0,45 | 18.05.22 | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 9,93 G | 9,962G-9,954G-9,912G- 9,926G-9,912G-10G- 0,16G-0,135G-0,125G- 0,14G-0,15G | 14,73 | 8,44 |
| US\$ 452,212 | 1 zu je US\$ 1 | 1 | 2018 I=0,13 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 23.03.20 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 5,95 G | 5,96G-5,952G-5,956G- 5,906G-5,91G-5,926G- 6,03G-6,092G-6,198G- 6,21G | 8,07 | 5,09 |
| Euro 201,327 | | 1 | 2020 J=0,22 | 2021 J=0,16 | 23.05.22 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 6,27 G | 6,27G-6,265G-6,275G- 6,245G-6,315G-6,36G- 6,385G-6,45G-6,445G- 6,46G | 8,59 | 6,02 |
| A\$ 323,366 | | 10 | 2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404 | 2021 I=0,0252 I=0,0168 | 02.06.22 | | | 931047 | AU000000TNE8 | Technology One Ltd., (Glob.) | 1 | 7,75 G | 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G | 7,8 | 6,1 |
| Euro 601 | | 1 | | | | | | A3DES7 | IT0005482333 | Technoprobe S.p.A. | 1 | 7,19 G | 7,196G-7,19G-7,212G- 7,154G-7,168G-7,192G- 7,24G-7,306G-7,294G- 7,318G | 7,9 | 6,06 |
| H\$ 1.834,678 | 1 | 1 | 2020 I=0,53 S=0,82 | 2021 I=0,85 S=1 | 18.05.22 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 10,71 G | 10,51G-0,515G-0,51G- 0,42G-0,435G-0,46G- 0,515G-0,58G-0,605G- 0,645G | 17,72 | 9,64 |
| kann.\$ 527,861 | 1 | 10 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2021 Q=0,05 Q=0,625 Q=0,125 | 14.06.22 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 26,69 G | 26,72G-6,69G-6,5G- 6,525G-6,36G-6,535G- 6,515G-6,77G-6,99G- 7,03G-7,095G | 43,1 | 24,94 |
| Euro 55,896 | 1 | 1 | 2016 I=0,667 S=0,7289 | 2017 I=0,667 S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 6,34 G | 6,34G-6,33G-6,44G- 6,425G-6,425G-6,4G- 6,475G-6,42G-6,415G- 6,43G | 9,98 | 6,14 |
| US\$ 47,675 | 1 | 11 | 2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065 | 2021 Q=0,065 Q=0,065 | 29.06.22 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 18,35 G | 18,185G-8,18G-8,21G- 8,075G-8,13G-8,225G- 8,56G-8,995G-9,095G- 9,11G | 25,2 | 15,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| nkr 141,979 | | 1 | | | | | | A2QE76 | NO0010887516 | TECO 2030 ASA, (Glob.) | 1 | 0,43 G | 0,4325G-0,4325G-0,4265G-0,436G-0,4335G-0,4335G-0,4335G-0,4335G-0,414G-0,415G | 0,68 | 0,36 |
| £ 184,612 | 1 | 2 | 2018 I=0,179 S=0,407 | 2019 I=0,078 | 10.10.19 | | | 936260 | GB0001048619 | Ted Baker PLC | 1 | 0,97 G | 0,9665G-0,966G-0,958G-0,949G-0,96G-0,96G-0,983G-0,995G-0,988G-0,987G | 1,86 | 0,8 |
| US\$ 29,112 | 1 | 1 | | 2017 J=0,03 | 02.03.18 | | | A2PVQP | MHY8565N3002 | Teekay Tankers Ltd. | 1 | 17,6 G | 17,4G-7,5G-7,4G-7,4G-7,4G-7,4G-8,5G-8,1G-8,4G-8,8G-8,7G | 20 | 8,76 |
| US\$ 222,852 | 1 zu je US\$ 1 | 1 | 2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095 | 2022 Q=0,095 Q=0,095 | 02.06.22 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 20 G | 20G-0G-19,9G-9,9G-9,9G-20G-0,2G-0,2G-0,2G-0,2G-0,2G | 21 | 15,6 |
| Yen 197,954 | | 4 | 2020 I=25 S=25 | 2021 I=27,5 S=27,5 | 30.03.22 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 9,9 G | 9,8G-9,9G-9,9G-9,9G-9,9G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 11,46 | 9,3 |
| nkr 125,227 | | 1 | | | | | | A2QR3C | NO0010951577 | Tekna Holding ASA, (Glob.) | 1 | 1,54 G | 1,625G-1,62G-1,68G-1,7G-1,68G-1,7G-1,7G-1,69G-1,69G-1,695G | 3,46 | 1,13 |
| US\$ 161,183 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 38,69 G | 38,63G-8,58G-8,59G-8,4G-8,4G-8,4G-8,66G-9,065G-9,595G-9,835G-40,155G | 86,32 | 26,85 |
| skr 670,27 | | 1 | 2020 I=3 S=3 | 2021 I=16,4 S=3,35 | 10.10.22 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 10,92 G | 10,925G-0,915G-0,94G-0,87G-0,905G-0,925G-1,045G-0,985G-0,97G-1,005G | 14,75 | 10,34 |
| Euro 15.329,467 | | 1 | 2019 J=0,01 | 2020 J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,23 G | 0,2208G-0,2261G-0,2265G-0,2261G-0,2255G-0,2283G-0,2281G-0,2262G-0,2262G-0,2262G | 0,46 | 0,22 |
| Euro 6.026,121 | | 1 | 2019 J=0,0275 | 2020 J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | - | 1 | 0,21 G | 0,2127G-0,2125G-0,215G-0,2142G-0,2143G-0,2159G-0,2158G-0,2163G-0,2161G-0,2166G | 0,44 | 0,21 |
| £ 79,129 | 1 | 4 | 2020 I=0,27 S=0,3 | 2021 I=0,27 S=0,3 | 14.07.22 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 24,6 G | 24,6G-4,6G-5G-5G-5G-4,8G-4,8G-4,6G-4,4G-4,6G | 25 | 15,1 |
| US\$ 46,843 | 1 | 1 | | | | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 373,7 G | 371,3G-1G-68,1G-8,6G-9,4G-71G-8,2G-83G-2,5G-3,8G-5,8G | 448,4 | 323,3 |
| skr 3.072,396 | | 1 | 2020 I=1 S=1 | 2021 I=1,25 S=1,25 | 29.09.22 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 7,08 G | 7,085G-7,081G-7,125G-7,035G-7,021G-7,003G-7,033G-7,035G-7,01G-7,034G | 11,18 | 6,68 |
| skr 3.072,396 | 1 | 1 | 2020 I=0,0844 S=0,117 | 2021 I=0,1139 S=0,1332 | 30.03.22 | | | 765913 | US2948216088 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7 G | 7,05G-7,05G-7,05G-7,05G-7G-6,95G-7G-6,95G-6,95G-6,95G-6,95G-7G-6,95G-7G-7G-7G | 11,1 | 6,65 |
| Euro 5.639,773 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 4,56 G | 4,533G-4,532G-4,609G-4,609G-4,598G-4,622G-4,636G-4,596G-4,593G-4,59G | 5,05 | 3,76 |
| Euro 5.775,238 | 1 zu je Euro 1 | 1 | 2020 | 2021 I=0,2355 | 01.06.21 | | | 874715 | US8793822086 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,62 G | 4,6G-4,58G-4,62G-4,62G-4,64G-4,64G-4,66G-4,64G-4,64G-4,64G-4,64G | 4,98 | 3,66 |
| Euro 664,5 | 1 | 1 | 2019 J=0,23 | 2021 J=0,28 | 01.07.22 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,11 G | 6,13G-6,12G-6,13G-6,11G-6,11G-6,1G-6,08G-6,05G-6,05G-6,06G | 8,09 | 5,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 I = S = J = S = | | | | | | | | | | | |
| Euro 112,647 | | 1 | 2020 J=1,375 | 2021 J=1,375 I=1,375 S=1,375 | 02.05.22 | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 19 G | 19,01G-8,98G-7,82G- 7,16G-7,04G-7,09G-6,14G- 6,7G-6,69G-6,75G | 34,86 | 16,14 | |
| nkr 1.399,458 | | 1 | 2020 I=5 S=4 | 2021 I=5 S=4,3 | 06.10.22 | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 13 G | 12,81G-2,81G-2,525G- 2,5G-2,43G-2,35G-2,275G- 2,305G-2,38G-2,41G | 14,84 | 11,83 | |
| Euro 59,121 | | 1 | 2020 J=2,4 | 2021 J=3,3 | 26.04.22 | | 889287 | FR0000051807 | Téléperformance SE | 1 | 318,9 G | 319G-8,7G-20,6G-17,4G- 9,6G-20,2G-1,2G-1,5G- 1,2G-2,9G | 401 | 271,3 | |
| Euro 210,486 | | 1 | 2020 J=0,45 | 2021 J=0,45 | 21.04.22 | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 6,54 G | 6,54G-6,535G-6,57G- 6,54G-6,555G-6,58G- 6,58G-6,7G-6,695G-6,71G | 9,47 | 6,33 | |
| skr 4.089,632 | | 1 | 2020 I=1 S=1 | 2021 I=1 S=1,05 | 26.10.22 | | 938475 | SE0000667925 | Telia Company AB | 1 | 3,73 G | 3,732G-3,728G-3,741G- 3,743G-3,742G-3,746G- 3,763G-3,756G-3,755G- 3,764G | 3,99 | 3,12 | |
| US\$ 568,228 | 1 | 5 | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 3,2 G | 3,2445G-3,242G-3,213G- 3,2215G-3,225G-3,2325G- 3,3255G-3,392G-3,439G- 3,4305G-3,4595G | 5,8 | 1,98 | |
| A\$ 11.554,427 | | 7 | 2020 I=0,08 S=0,08 | 2021 I=0,08 | 02.03.22 | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 2,57 G | 2,64G-2,63G-2,592G- 2,587G-2,591G-2,586G- 2,592G-2,594G-2,595G- 2,591G | 2,77 | 2,4 | |
| kann.\$ 1.380,853 | 1 | 1 | 2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274 | 2022 Q=0,3274 Q=0,3386 | 09.06.22 | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 21,4 G | 21,6G-1,6G-1,4G-1,4G- 1,4G-1,4G-1,6G-1,8G- 1,8G-1,8G | 25 | 19,9 | |
| kann.\$ 66,254 | | 1 | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 26,6 G | 26,6G-6,6G-6,4G-6,4G- 6,4G-6,4G-6,8G-6,8G- 6,4G-6,4G-6,4G | 29,8 | 19,6 | |
| A\$ 227,956 | | 7 | | | | | A3DMQC | AU0000221418 | Ten Sixty Four Ltd., (Glob.) | 1 | 0,4 G | 0,402G-0,404G-0,406G- 0,404G-0,398G-0,396G- 0,396G-0,386G-0,368G- 0,368G | 0,5 | 0,37 | |
| US\$ 110,582 | 1 | 1 | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 44,72 G | 45,05G-5,01G-4,65G-4,7G- 4,84G-4,98G-5,22G-5,51G- 5,57G-5,765G-5,58G | 58,19 | 37,8 | |
| US\$ 1.180,537 | | 1 | 2020 I=0,07 S=0,14 | 2021 I=0,13 S=0,28 | 23.05.22 | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 12,62 G | 12,665G-2,655G-2,55G- 2,48G-2,46G-2,38G-2,58G- 2,72G-2,815G-2,795G | 16,21 | 9,06 | |
| H\$ 9.622,243 | 1 | 1 | 2020 J=0,2062 | 2021 J=0,2039 | 19.05.22 | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 41,3 G | 41,2G-1,2G-1,2G-1,2G- 1,1G-1,1G-1,3G-1,6G- 1,7G-1,9G-1,9G | 55,2 | 33,7 | |
| H\$ 9.622,479 | 1 | 1 | 2019 S=1,2 | 2020 I=1,6 S=1,6 | 20.05.22 | | A1138D | KYG875721634 | -" | 1 | 41,7 G | 41,485G-1,54G-1,695G- 1,305G-1,36G-1,475G- 1,7G-1,7G-1,955G-2,1G | 55,6 | 33,97 | |
| US\$ 837,508 | 1 | 1 | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 4,36 G | 4,32G-4,32G-4,31G-4,27G- 4,29G-4,3G-4,32G-4,47G- 4,44G-4,48G-4,47G | 6,4 | 2,68 | |
| kann.\$ 97,795 | 1 | 1 | | | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | 1,02 G | 1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,062G- 1,11G-1,096G-1,103G- 1,105G | 4,96 | 1 | |
| US\$ 107,723 | 1 | 6 | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 54,25 G | 54,27G-4,22G-3,8G-3,91G- 3,98G-4,19G-5,25G-6,84G- 6,89G-6,89G-6,84G | 83,26 | 48,07 | |
| US\$ 83,38 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 | 04.03.19 | | 928670 | US8803491054 | Tenneco Inc. | 1 | 18,83 G | 18,745G-8,735G-8,585G- 8,62G-8,545G-8,635G- 8,685G-8,7G-8,695G- 8,69G-8,64G | 19,18 | 7,74 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 104,7 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 36,1 G | 35,715G-5,715G-5,78G- 5,585G-5,68G-5,98G- 6,58G-6,82G-6,72G- 6,995G-7,12G | 45,8 | 31,59 |
| US\$ 160,203 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,11 Q=0,11 | 24.05.22 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 91,59 G | 90,99G-0,9G-0,5G-0,83G- 1,61G-1,8G-4,16G-5,41G- 5,65G-6,21G-6,69G | 147,44 | 80,97 |
| US\$ 69,3 | 1 | 1 | | 2022 Q=0,13 Q=0,13 Q=0,13 | 11.08.22 | | | 884072 | US8807791038 | Terex Corp. | 1 | 28,2 G | 28,2G-8,2G-8G-8G-8G- 8,2G-8,8G-9,4G-9,4G- 9,6G-9,6G | 41 | 25,2 |
| Euro 115,855 | 1 | 1 | 2020 J=0,17 S=0,1703 | 2021 I=0,1703 S=0,3411 | 04.07.22 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 16,2 G | 16,2G-6,2G-6,15G-6,36G- 6,49G-6,67G-6,66G-6,7G- 6,7G-6,7G | 18,71 | 12 |
| Euro 2.009,992 | 1 | 1 | 2020 I=0,0909 S=0,1786 | 2021 I=0,0982 S=0,1929 | 20.06.22 | 036 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 7,15 G | 7,15G-7,14G-7,19G- 7,182G-7,208G-7,254G- 7,288G-7,224G-7,254G- 7,234G | 8,34 | 6,5 |
| US\$ 25,279 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 2,46 G | 2,42G-2,42G-2,42G-2,4G- 2,42G-2,42G-2,48G-2,5G- 2,5G-2,44G-2,46G | 6,25 | 1,36 |
| Yen 759,521 | 1 | 4 | 2020 I=14 S=15 | 2021 I=16 S=18 | 30.03.22 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 31 G | 30,8G-0,6G-0,6G-0,4G- 0,4G-0,4G-0,6G-0,6G- 0,6G-0,8G | 37,38 | 26,2 |
| £ 7.499,626 | 1 | 3 | 2020 J=0,0595 | 2021 I=0,032 S=0,077 | 19.05.22 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 3 G | 3G-3,01G-3,04G-3,04G- 3,03G-3,01G-3,07G-2,97G- 2,97G-2,97G | 3,66 | 2,82 |
| US\$ 1.036,391 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 709 G | 713,1G-4,3G-7,8G-10,7G- 1,6G-6,5G-5,3-8,1-10G- 698-710,7G-9,2G-18G- 9,5G | 1.076,8 | 581 |
| Euro 43,155 | 1 | 1 | | | | | | 852064 | BE0003555639 | Tessengerlo Group S.A. | 1 | 29,9 G | 29,95G-9,9G-9,9G-9,75G- 9,75G-9,75G-9,75G-9,85G- 9,8G-9,9G | 36,9 | 28,7 |
| skr 33,057 | 1 | 1 | | | | | | A3DMAE | SE0017859259 | Tethys Oil AB, (Glob.) | 1 | 5,91 G | 5,915G-5,915G-5,935G- 5,965G-5,915G-5,915G- 6G-5,97G-5,965G-5,97G | 8,22 | 5,55 |
| US\$ 53,683 | 1 | 10 | 2020 Q=0,17 Q=0,17 Q=0,2 Q=0,2 | 2021 Q=0,2 Q=0,2 Q=0,23 | 12.05.22 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 134,15 G | 132,4G-2,25G-1,2G-1,35G- 1,7G-2,2G-6,7G-6,9G- 6,95G-7,55G | 153,25 | 111,8 |
| US\$ 127,703 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 3,75 G | 3,774G-3,771G-3,724G- 3,733G-3,713G-3,724G- 3,847G-3,82G-3,876G- 3,957G-3,958G | 5,33 | 2,36 |
| - 1.110,352 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 6,92 G | 6,92G-6,92G-6,92G-6,94G- 6,94G-6,98G-6,92G-7,04G- 7,12G-7,08G-7,14G | 9,58 | 6,55 |
| US\$ 922,134 | 1 zu je US\$ 1 | 1 | 2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15 | 2022 Q=1,15 | 06.05.22 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 156,98 G | 157,3G-7,12G-5,64G-6,2G- 6,56G-7,24G-7,96G-9,62G- 60,16G-1G-1,04G | 171,38 | 141 |
| US\$ 68,168 | 1 | 1 | 2021 Q=0,4 | 2022 Q=0,46 Q=0,46 | 07.06.22 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 79,16 G | 79,12G-9,18G-8,45G- 8,74G-8,92G-9,31G- 80,37G-0,55G-0,38G- 0,85G-0,71G | 84,94 | 64,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 215,083 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 | 09.06.22 | | | 852659 | US8832031012 | Textron Inc. | 1 | 59,01 G | 59,03G-9,06G-8,74G- 8,79G-8,93G-9,08G- 60,05G-0,83G-1,03G-1,2G- 1,57G | 69,5 | 54,54 |
| Euro 21,68 | | 5 | 2019 J=0,35 | 2020 J=0,35 | 05.11.21 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 34 G | 34G-4,1G-4,4G-4,7G-5,1G- 5,1G-5,1G-5,7G-5,7G-5,8G | 35,8 | 23,4 |
| US\$ 25,374 | 1 | 10 | | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 5,5 G | 5,45G-5,5G-5,45G-5,4G- 5,45G-5,45G-5,5G-5,55G- 5,5G-5,5G-5,6G | 8,05 | 3,7 |
| kann.\$ 89,095 | 1 | 1 | 2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27 | 2022 Q=0,27 Q=0,27 | 29.06.22 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 83,5 G | 83G-3G-2,5G-2G-2G-2G- 4,5G-5G-5,5G-6,5G-8G | 101 | 68 |
| US\$ 144,435 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 5,87 G | 5,715G-5,714G-5,666G- 5,675G-5,692G-5,708G- 5,855G-6,134G-6,012G- 6,083G-6,1G | 18,09 | 3,47 |
| nkr 117,253 | | 1 | 2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17 | 2021 Q=1,24 Q=1,36 | 19.05.22 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 13,37 G | 13,39G-3,38G-3,38G- 3,41G-3,44G-3,47G-3,68G- 3,71G-3,69G-3,73G | 17,37 | 8,35 |
| - 25.120,889 | 1 zu je 1 | 10 | 2019 I=0,15 S=0,35 | 2020 I=0,15 | 26.05.22 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,44 G | 0,441G-0,4407G-0,4408G- 0,4404G-0,438G-0,4383G- 0,4377G-0,437G-0,437G- 0,4382G-0,4378G- 0,4377G-0,4377G- 0,4378G-0,4382G- 0,4382G-0,4382G | 0,48 | 0,41 |
| - 2.040,028 | 1 zu je 10 | 1 | 2020 I=0,28 I=0,42 S=0,48 S=0,12 | 2021 S=2 | 03.03.22 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 1,3 G | 1,3G-1,3G-1,29G-1,3G- 1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G | 1,63 | 1,28 |
| Euro 213,411 | | 1 | 2020 S=1,36 | 2021 I=0,6 S=1,96 | 17.05.22 | | | 850842 | FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 121,9 G | 121,95G-1,9G-2,75G- 2,85G-3,4G-3,4G-4,3G- 4,1G-4G-4,35G | 130 | 74,78 |
| nz\$ 743,656 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 2,87 G | 2,873G-2,8695G-2,8725G- 2,867G-2,868G-2,881G- 2,893G-2,8975G-2,9035G- 2,912G | 3,65 | 2,52 |
| US\$ 667,86 | 1 | 1 | 2021 Q=0,1505 Q=0,1505 Q=0,1505 Q=0,1505 | 2022 Q=0,158 Q=0,158 Q=0,158 | 29.07.22 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 19,96 G | 19,942G-9,904G-9,898G- 9,752G-9,778G-9,816G- 20G-0,175G-0,05G- 0,125G-0,145G | 23,96 | 17,7 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2020 J=0,2244 | 2021 J=0,242 | 07.07.22 | | | A1C024 | CNE10000Q43 | The Agricultural Bank of China | 1 | 0,3 G | 0,3055G-0,3065G- 0,3047G-0,3039G- 0,3044G-0,3054G- 0,3066G-0,3089G- 0,3094G-0,3107G | 0,35 | 0,3 |
| US\$ 274,983 | 1 | 1 | 2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 2022 Q=0,85 Q=0,85 | 02.06.22 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 117 G | 117G-7G-7G-5G-6G-6G- 8G-9G-8G-9G-20G | 131 | 100 |
| US\$ 33,83 | 1 | 1 | 2021 Q=0,175 Q=0,175 Q=0,175 Q=0,18 | 2022 Q=0,18 Q=0,18 | 30.06.22 | | | 920678 | US0341641035 | The Andersons Inc. | 1 | 30,4 G | 30,4G-0,2G-0G-0G-0,2G- 0,6G-0,6G-0,8G-0,8G-1,2G | 53,5 | 29,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 155,041 | 1 | 10 | | | | | | A2P099 | US05478C1053 | The AZEK Company Inc. | 1 | 18,4 G | 18G-8G-8G-7,9G-7,9G-8G-8,7G-9G-9,1G-9,4G-9,5G | 21 | 14,6 |
| H\$ 2.688,54 | 1 | 1 | 2020 I=0,16 S=0,24 | 2021 I=0,35 S=0,35 | 10.03.22 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,24 G | 1,25G-1,26G-1,25G-1,23G-1,23G-1,23G-1,24G-1,24G-1,24G-1,24G | 1,59 | 1,23 |
| - 49,911 | 1 | 1 | 2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2022 Q=0,44 Q=0,44 | 13.05.22 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 32 G | 32,2G-2,2G-2,2G-1,8G-1,8G-1,8G-2,2G-2,4G-2,4G-2,6G | 35,6 | 26,2 |
| US\$ 807,798 | 1 | 1 | 2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,34 Q=0,37 | 22.07.22 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 41,92 G | 42,02G-1,98G-2,06G-1,64G-1,49G-1,645G-2,215G-2,2G-2,33G-2,625G-2,74G | 56 | 38,55 |
| kann.\$1.193,295 | 1 | 11 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2021 Q=1 Q=1 Q=1,03 | 04.07.22 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 55,67 G | 55,62G-5,57G-5,49G-5,12G-5,23G-5,31G-6,4G-6,5G-6,56G-6,64G-6,86G | 67,95 | 54,49 |
| US\$ 150,632 | 1 | 1 | | | | | | A3CPDE | US88331L1089 | The Beauty Health Co. | 1 | 12,46 G | 12,484G-2,476G-2,376G-2,386G-2,426G-2,46G-2,658G-2,712G-2,66G-2,704G-2,704G | 21,4 | 9,85 |
| £ 926,851 | 1 | 4 | 2020 I=0,1032 | 2021 S=0,116 | 23.06.22 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 5,42 G | 5,4G-5,42G-5,44G-5,42G-5,46G-5,46G-5,48G-5,56G-5,56G-5,56G | 6,75 | 5,1 |
| US\$ 361,667 | 1 | 10 | 2020 I=0,25 I=0,25 I=0,25 S=0,25 | 2021 I=0,25 I=0,325 | 09.05.22 | | | A2PXCR | US14316J1088 | The Carlyle Group Inc. | 1 | 31,46 G | 31,15G-1,11G-1,125G-0,87G-0,93G-0,975G-2,195G-2,28G-2,465G-2,73G-2,98G | 48,8 | 29,39 |
| US\$ 155,469 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 | 13.05.22 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 31,37 G | 31,075G-1,11G-1,245G-1,02G-1,085G-1,13G-2,65G-3,11G-2,825G-3,1G-3,07G | 41,77 | 21,07 |
| Yen 387,155 | 1 | 4 | 2020 I=25 S=25 | 2021 I=25 S=15 | 30.03.22 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 6,35 G | 6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 7,3 | 5,65 |
| US\$ 123,08 | 1 zu je US\$ 1 | 7 | 2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16 | 2022 Q=1,18 | 26.07.22 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 143,38 G | 143,44G-3,44G-3,32G-2,2G-2,26G-2,64G-1,74G-5,72G-4,9G-5,98G-5,8G | 163,2 | 115,05 |
| US\$ 4.335,029 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,44 Q=0,44 | 14.06.22 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 60,66 G | 60,78G-0,76G-0,84G-0,25-0,3G-0,26G-0,38-0,26G-0,51-0,62G-0,77G-0,86G-0,94G-1,13G | 63,55 | 51,63 |
| kann.\$ 84,782 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 63,85 G | 63,5G-3,35G-3,25G-2,75G-2,65G-2,6G-3,9G-4,7G-4,85G-5,2G-4,85G | 71,5 | 52,6 |
| DKK 41,532 | 1 | 1 | | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S | 1 | 40,18 G | 40,16G-0,16G-0,08G-0,04G-0,34G-0,42G-0,12G-0,26G-0,4G-0,4G | 55,9 | 31,72 |
| US\$ 115,168 | 1 | 1 | | | | | | A2QRUB | US26414D1063 | The Duckhorn Portfolio Inc. | 1 | 18,1 G | 18G-8G-7,9G-7,9G-8,1G-8,3G-8,1G-8,1G-8,2G | 20,4 | 15,62 |
| US\$ 70,724 | 1 | 1 | 2019 I=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 14.12.20 | | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 13 G | 13G-2,9G-2,9G-2,9G-2,9G-2,9G-3,3G-3,4G-3,4G-3,4G-3,2G | 21 | 11,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 231,805 | 1 | 7 | 2020 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2021 Q=0,6 Q=0,6 Q=0,6 | 27.05.22 | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 241,6 G | 241,6G-1,4G-2,35G-0,25G-39,7G-9,7G-43,45G-6,6G-7,35G-8,3G-8,95G | 329,5 | 214,7 | |
| US\$ 124,096 | 1 | 1 | 2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519 | 2021 Q=0,25 | 22.01.21 | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 6,2 G | 6,175G-6,191G-6,194G-6,2G-6,214G-6,245G-6,511G-6,951G-6,822G-6,834G-6,732G | 7,07 | 4,72 | |
| £ 43,177 | 1 | 7 | 2018 I=0,3017 S=0,7191 | 2019 I=0,3017 | 26.03.20 | | 908670 | GB0003753778 | The Go-Ahead Group PLC | 1 | 18,1 G | 18,2G-8,2G-8,2G-8,1G-8G-8G-7,9G-7,8G-7,7G-7,8G | 18,5 | 6,13 | |
| US\$ 343,447 | 1 | 1 | 2021 Q=1,25 Q=1,25 Q=2 Q=2 | 2022 Q=2 Q=2 | 31.05.22 | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 294,75 G | 295,65G-5,4G-2,45G-3,4G-4,8G-6,45G-301,05G-8,35G-9,2G-10,65G-0,5G | 361,9 | 265,35 | |
| US\$ 282,465 | 1 | 1 | 2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 31.01.20 | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 10,67 G | 10,64G-0,65G-0,602G-0,634G-0,66G-0,762G-1,208G-1,446G-1,462G-1,452G-1,364G | 21,06 | 10 | |
| kann.\$ 753,242 | 1 | 1 | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,05 G | 0,055G-0,0559G-0,0545G-0,0545G-0,0544G-0,0546G-0,0518G-0,0519G-0,0519G-0,052G-0,0557G | 0,09 | 0,05 | |
| US\$ 32,588 | 1 | 9 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2021 Q=0,27 Q=0,27 | 27.07.22 | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 29,6 G | 29,6G-9,4G-9,2G-9,2G-9,2G-9,4G-30,4G-0,8G-1G-1G-1,4G | 48,2 | 27,8 | |
| Yen 425,888 | | 4 | 2020 I=6 S=7 | 2021 I=7 S=7 | 30.03.22 | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 2,54 G | 2,6G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G | 3,08 | 2,48 | |
| £ 177,942 | | 1 | 2018 I=0,0035 S=0,0095 | 2019 I=0,0045 | 05.09.19 | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 2,16 G | 2,18G-2,18G-2,12G-2,16G-2,18G-2,18G-2,18G-2,18G-2,16G-2,18G | 3,24 | 2,06 | |
| Yen 491,103 | | 4 | 2020 I=6 S=8 | 2021 I=6 S=10 | 30.03.22 | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 3,34 G | 3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 3,56 | 2,86 | |
| US\$ 31,595 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,11 Q=0,11 | 23.06.22 | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 19,3 G | 19,3G-9,3G-9,3G-9,3G-9,1G-9,2G-9,2G-9,1G-9,2G-9,2G-9,3G-9,3G-9,4G-9,4G-9,4G-9,5G-9,6G | 23 | 16,2 | |
| US\$ 89,797 | 1 | 7 | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 21,69 G | 21,61G-1,58G-1,41G-1,21G-1,42G-1,51G-1,92G-1,8G-1,915G-1,97G-1,97G | 38,22 | 21,13 | |
| US\$ 328,865 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385 | 2022 Q=0,385 Q=0,385 | 31.05.22 | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 61 G | 60,5G-0,5G-0G-0G-0G-0G-1G-1,5G-1,5G-1,5G-1,5G | 69,5 | 58 | |
| US\$ 145,991 | 1 zu je US\$ 1 | 1 | 2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901 | 2022 Q=0,901 Q=0,901 | 19.05.22 | | 851297 | US4278661081 | The Hershey Co. | 1 | 213,05 G | 211,4G-1,45G-9,75G-10G-0,35G-1G-0,75G-0,55G-0,7G-0,9G-1,3G | 220,6 | 169,35 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 1.027,755 | 1 | 1 | 2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65 | 2022 Q=1,9 Q=1,9 | 01.06.22 | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 290 G | 288G-7,7G-5,85G-7,45G- 8G-7,7G-7,5G-9,15G- 90,9G-1,6G-2,4G | 367,9 | 253 | |
| H\$ 18.659,871 | 1 | 1 | 2020 I=0,12 S=0,23 | 2021 I=0,12 S=0,23 | 08.06.22 | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,01 G | 1,04G-1,04G-1,03G-1,02G- 1,01G-1,01G-1,01G-1,02G- 1,02G-1,02G | 1,39 | 0,96 | |
| US\$ 393,664 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,29 Q=0,29 | 03.06.22 | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 27,8 G | 27,8G-7,8G-7,6G-7,6G- 7,8G-7,8G-8G-8,4G-8,4G- 8,6G-8,8G | 34,2 | 25 | |
| Yen 323,775 | | 4 | 2020 I=7 S=7 | 2021 I=8 S=8 | 30.03.22 | | 880536 | JP3149600003 | The Iyo Bank Ltd., (Glob.) | 1 | 4,26 G | 4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G | 4,88 | 4,1 | |
| Yen 74,373 | | 4 | 2020 I=17,5 S=17,5 | 2021 I=22,5 S=34,5 | 30.03.22 | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 21,4 G | 21,8G-1,8G-1,8G-1,8G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G | 32,4 | 17,9 | |
| Yen 938,733 | | 4 | 2020 I=25 S=25 | 2021 I=25 S=25 | 30.03.22 | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 9,85 G | 9,5G-9,5G-9,5G-9,45G- 9,45G-9,45G-9,45G-9,45G- 9,4G-9,4G | 10 | 8 | |
| US\$ 715,56 | 1 zu je US\$ 1 | 1 | 2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,26 | 12.08.22 | | 851544 | US5010441013 | The Kroger Co. | 1 | 46,75 G | 46,555G-6,535G-6,37G- 6,465G-6,535G-6,465G- 6,675G-6,27G-6,27G- 6,175G-6,315G | 57,36 | 38,26 | |
| kann.\$ 190,003 | 1 | 1 | | | | | A3CPJ7 | CA5362211040 | The Lion Electric Co. | 1 | 4,32 G | 4,3005G-4,298G-4,29G- 4,261G-4,2605G-4,2875G- 4,402G-4,487G-4,491G- 4,4615G-4,514G | 8,8 | 3,87 | |
| US\$ 214,645 | 1 | 1 | 2021 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 | 2022 Q=0,15 Q=0,15 | 19.05.22 | | 888353 | US5543821012 | The Macerich Co. | 1 | 9,28 G | 9,106G-9,097G-9,021G- 9,033G-8,996G-9,121G- 9,466G-9,691G-9,74G- 9,778G-9,789G | 16,7 | 8,1 | |
| US\$ 133,041 | 1 | 1 | 2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 2022 Q=0,2125 Q=0,2125 Q=0,2125 | 08.07.22 | | A2DYE8 | US02607T1097 | The Necessity Retail REIT Inc. | 1 | 7,45 G | 7,3G-7,3G-7,3G-7,25G- 7,25G-7,25G-7,4G-7,45G- 7,45G-7,45G-7,5G | 8,2 | 6,1 | |
| US\$ 49,197 | 1 | 1 | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 34,6 G | 34,6G-4,6G-4,2G-4,4G- 4,4G-4,4G-4,8G-5G-5G- 5,2G-5G | 43,4 | 27 | |
| US\$ 413,581 | 1 zu je US\$ 5 | 1 | 2021 Q=1,15 Q=1,15 Q=1,25 Q=1,25 | 2022 Q=1,25 Q=1,5 Q=1,5 | 12.07.22 | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 151 G | 151G-1G-0G-0G-1G-1G- 3G-4G-5G-5G-6G | 198,2 | 143 | |
| US\$ 2.399,297 | 1 | 7 | 2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133 | 2022 Q=0,9133 | 21.07.22 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 141,12 G | 141,34G-1,34G-0,36G- 0,18G-0,3G-0,74G-0,58G- 1,12G-0,62G-0,72G-0,84G | 155,3 | 125,52 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 94,373 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 2,57 G | 2.5035G-2.5035G-2.502G- 2.482G-2.487G-2.519G- 2.6615G-2.7095G-2.759G- 2.7895G-2.85G | 11 | 2,1 |
| £ 2.481,003 | 1 | 1 | 2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169 | 2022 I=0,0171 I=0 | 11.08.22 | | | A1W2S8 | GG00BBHX2H91 | The Renewables Infrastructure Group | 1 | 1,59 G | 1,6G-1,6G-1,58G-1,58G- 1,59G-1,59G-1,57G-1,57G- 1,57G-1,58G | 1,67 | 1,46 |
| £ 765,062 | 1 | 1 | 2018 I=0,068 S=0,0147 | 2019 I=0,021 | 12.09.19 | | | A0JDNW | GB00B0YG1K06 | The Restaurant Group PLC | 1 | 0,53 G | 0,53G-0,53G-0,515G- 0,545G-0,555G-0,56G- 0,555G-0,56G-0,56G- 0,56G | 1,27 | 0,48 |
| £ 1.018,773 | 1 | 10 | 2020 I=0,0605 S=0,1163 | 2021 I=0,063 | 26.05.22 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 8 G | 8G-8,02G-8,04G-7,82G- 7,9G-7,92G-7,92G-7,92G- 7,92G-7,94G | 10,21 | 6,84 |
| US\$ 55,392 | 1 | 10 | 2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66 | 2021 Q=0,66 Q=0,66 Q=0,66 | 26.05.22 | | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | 80,34 G | 78,96G-8,96G-8,8G-9,14G- 9,33G-9,2G-80,41G-2,38G- 2,94G-3,33G-2,38G | 146 | 69,67 |
| - 3.395,667 | 1 zu je 10 | 1 | 2020 I=2,3 S=1,43 | 2021 I=2,63 | 14.02.22 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | (ausg) | | 3,62 | 1,74 |
| US\$ 1.062,525 | 1 zu je US\$ 5 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,68 | 13.05.22 | | | 852523 | US8425871071 | The Southern Co. | 1 | 70,62 G | 70,58G-0,58G-0,01G- 0,01G-0,08G-0,25G-0,33G- 0,2G-0,06G-0,17G-0,22G | 72 | 55,06 |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2020 J=3,5 | 2021 J=5,5 | 27.05.22 | 047 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | (ausg) | | | |
| kann.\$ 1.806,744 | 1 | 1 | 2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89 | 2022 Q=0,89 Q=0,89 | 07.07.22 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 60,5 G | 60G-0G-59,5G-9,5G-9,5G- 60G-1,5G-1,5G-1,5G-1,5G- 2G | 75,13 | 59 |
| US\$ 442,091 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 42,73 G | 43,31G-3,235G-2,805G- 2,995G-2,96G-3,215G- 3,105G-4,2G-4,585G- 4,79G-4,865G | 81,01 | 38,5 |
| US\$ 239,961 | 1 | 1 | 2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88 | 2022 Q=0,88 Q=0,93 | 09.06.22 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 152,4 G | 152,28G-2,22G-0,92G- 1,3G-1,84G-1,96G-3,4G- 3,78G-3,94G-4,18G-4,38G | 171,85 | 136,95 |
| kann.\$ 97,318 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | 0,22 G | 0,2224G-0,2232G- 0,2218G-0,2192G- 0,2194G-0,2298G-0,22G- 0,2202G-0,2202G-0,216G- 0,2338G | 0,69 | 0,11 |
| US\$ 55,596 | 1 | 1 | | | | | | A3C53H | US92846Q1076 | The Vita Coco Company Inc. | 1 | 10,9 G | 10,806G-0,8G-0,794G- 0,712G-0,732G-0,744G- 1,05G-1,398G-1,23G- 1,19G-1,26G | 12,32 | 6,68 |
| US\$ 1.820,633 | 1 | 10 | 2017 | 2018 | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 94,56 G | 94,27G-4,2G-3,51G-3,84- 3,66G-4,04G-4,26G-4,96G- 5,15-6,03G-6,28G-6,76G- 7,15G | 140,36 | 86,82 |
| £ 259,612 | 1 | 1 | 2019 I=0,165 S=0,3045 | 2021 I=0,115 S=0,123 | 21.04.22 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 16,4 G | 16,5G-6,5G-6,1G-6G-6,1G- 6,3G-6,5G-6,6G-6,6G-6,7G | 22,8 | 15,6 |
| H\$ 3.056,027 | 1 | 1 | 2020 I=0,2 S=0,2 | 2021 I=0,2 S=0,2 | 07.04.22 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 3,54 G | 3,62G-3,6G-3,6G-3,58G- 3,54G-3,54G-3,56G-3,58G- 3,58G-3,58G | 3,68 | 2,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=32 S=33 | | | | | | | | | | | |
| US\$ 1.218,012 | 1 zu je US\$ 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,425 Q=0,425 | 09.06.22 | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 31,53 G | 31,175G-1,175G-1,105G-1,1G-1,1G-1,23G-1,37G-1,335G-1,42G-1,565G-1,625G | 35,34 | 22,7 | |
| Yen 169,549 | | 1 | 2021 I=32 S=33 | 2022 I=33 | 29.06.22 | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 13,4 G | 13,7G-3,7G-3,6G-3,7G-3,6G-3,6G-3,6G-3,5G-3,6G-3,6G-3,6G-3,5G-3,5G-3,5G-3,5G | 14,3 | 10,6 | |
| kann.\$ 204,276 | 1 | 1 | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,2 G | 0,204G-0,204G-0,202G-0,202G-0,202G-0,2G-0,206G-0,202G-0,202G-0,202G-0,202G | 0,32 | 0,17 | |
| US\$ 75,902 | 1 | 1 | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 8,95 G | 8,7G-8,7G-8,7G-8,5G-8,5G-8,5G-9G-9,1G-8,95G-8,95G-8,85G | 11,2 | 6,8 | |
| US\$ 391,462 | 1 zu je US\$ 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,3 Q=0,3 Q=0,3 | 14.09.22 | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 510,1 G | 511,3G-0,8G-6,9G-10,6G-1G-1,7G-7,8G-20,2G-18,9G-20,1G-4,5G | 593,4 | 448,2 | |
| £ 1.246,164 | 1 | 4 | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 0,9 G | 0,905G-0,905G-0,88G-0,855G-0,855G-0,855G-0,825G-0,845G-0,845G-0,845G | 2,74 | 0,82 | |
| kann.\$ 487,123 | 1 | 1 | 2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445 | 2022 Q=0,445 | 25.05.22 | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 103 G | 101G-2G-1G-1G-1G-2G-3G-3G-3G-3G-4G | 106 | 85 | |
| US\$ 54,531 | 1 | 8 | 2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 01.07.22 | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 80,59 G | 80,11G-0,04G-79,41G-9,46G-9,72G-9,94G-81,52G-2,16G-1,44G-1,7G-1,8G | 95,78 | 62,51 | |
| US\$ 52,729 | 1 | 1 | | | | | A3C4AN | US8852601090 | Thorne HealthTech Inc. | 1 | 4,46 G | 4,48G-4,48G-4,44G-4,44G-4,42G-4,62G-4,64G-4,62G-4,62G-4,62G | 6,6 | 3,91 | |
| skr 104,562 | | 1 | 2020 I=11,5 S=4 | 2021 I=6,5 S=6,5 | 05.10.22 | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 26,63 G | 26,64G-6,6G-6,41G-6,2G-6,46G-6,66G-6,9G-6,76G-6,73G-6,82G | 53,9 | 23,09 | |
| ZAR 136,312 | 1 | 1 | | 2021 J=18 J=18 J=18 | 04.05.22 | | A3CL8X | ZAE000296554 | Thungela Resources Ltd. | 1 | 15,05 G | 15,1G-5,05G-5G-5,1G-5G-5,05G-5,2G-5,25G-5,25G-5,25G | 16,45 | 4,52 | |
| CNY 164,122 | | 1 | | | | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp., (Glob.) | 1 | 9,48 G | 9,38G-9,37G-9,39G-9,27G-9,43G-9,42G-9,42G-9,43G-9,43G-9,43G | 9,9 | 9,27 | |
| Euro 118,426 | | 1 | 2020 I=0,3175 I=0,66 S=0,66 | 2021 I=0,7 S=0,7 | 23.09.22 | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 23,94 G | 23,98G-3,94G-4,18G-4,08G-4,08G-4,1G-4,14G-4,16G-4,14G-4,2G | 27,82 | 21,2 | |
| US\$ 497,708 | 1 | 10 | | 2021 | 23.12.21 | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 3,33 G | 3,3515G-3,3495G-3,3735G-3,373G-3,3315G-3,347G-3,2585G-3,401G-3,432G-3,5405G-3,444G | 7,71 | 2,9 | |
| H\$ 2.812,882 | 1 | 4 | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | | | |
| US\$ 74,131 | 1 | 1 | 2021 Q=0,29 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,31 | 13.05.22 | | 852676 | US8873891043 | Timken Co. | 1 | 54 G | 54G-3,5G-3G-3,5G-3,5G-3,5G-5G-5,5G-6G-6G-6,5G | 65,5 | 48,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 46,626 | 1 | 1 | | 2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0 | | | | A116LK | US8873991033 | Timkensteel Corp. | 1 | 17,6 G | 17,4G-7,4G-7,3G-7,3G- 7,3G-7,3G-7,5G-7,8G- 7,9G-7,9G-8,1G | 24,2 | 15,5 |
| Euro 36,364 | 1 | 7 | 2019 J=0,05 | 2020 J=0,07 | 25.10.21 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 12,96 G | 12,98G-2,98G-3,06G- 3,06G-3,06G-3,06G-3,06G- 3G-3G-3G | 13,7 | 12,54 |
| US\$ 5.632,644 | 1 | 1 | 2020 J=0,8594 | 2021 J=0,8321 | 15.06.22 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,61 G | 1,67G-1,66G-1,66G-1,65G- 1,63G-1,6G-1,6G-1,6G- 1,6G-1,61G-1,61G-1,61G- 1,62G-1,62G-1,62G-1,63G- 1,63G | 2,04 | 1,36 |
| kann.\$ 391,304 | 1 | 4 | | | | | | A0B884 | CA8875221001 | Tinka Resources Ltd. | 1 | 0,09 G | 0,0935G-0,0945G- 0,0925G-0,0925G-0,092G- 0,092G-0,0905G-0,0895G- 0,103G-0,103G-0,109G | 0,16 | 0,09 |
| - 1.578,362 | 1 zu je 1 | 1 | 2020 I=0,3 S=0,3 | 2021 I=1 I=0,25 S=0,8 | 02.03.22 | | | A14R7X | TH0219010Z14 | Tipco Asphalt PCL | 1 | 0,42 G | 0,41G-0,41G-0,41G-0,41G- 0,412G-0,41G-0,41G- 0,41G-0,41G-0,41G | 0,49 | 0,4 |
| Euro 68,986 | | 1 | | | | | | A3DNT1 | IT0005496473 | Tiscali S.p.A. | 1 | 0,71 G | 0,7052G-0,7052G- 0,7026G-0,7016G- 0,7014G-0,7026G- 0,6926G-0,6994G- 0,6994G-0,6994G | 1,12 | 0,01 |
| Euro 78,325 | | 1 | | | | | | A2PBLU | BE0974338700 | Titan Cement International S.A. | 1 | 10,42 G | 10,72G-0,7G-0,72G-0,78G- 0,78G-0,84G-0,82G-0,8G- 0,6G-0,6G | 14,76 | 10,34 |
| US\$ 62,657 | 1 | 1 | 2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005 | 2020 Q=0,005 | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 13,9 G | 13,8G-3,8G-3,7G-3,7G- 3,8G-3,8G-4,7G-5,1G- 5,2G-5,2G-5,3G | 18,7 | 8,15 |
| kann.\$ 111,246 | 1 | 1 | | | | | | A2JN66 | CA88830X8199 | Titan Medical Inc. | 1 | 0,52 G | 0,512G-0,512G-0,5076G- 0,5086G-0,5096G- 0,5112G-0,5196G- 0,5026G-0,5128G-0,51G- 0,5056G | 0,6 | 0,3 |
| US\$ 1.171,636 | 1 zu je US\$ 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,295 Q=0,295 | 10.08.22 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 59,64 G | 59,25G-9,29G-8,94G- 8,98G-9,01G-9,31G-9,97G- 60,72G-0,94G-0,9G-1,22G | 68,26 | 51,25 |
| Euro 42,198 | 1 | 1 | 2020 J=1 | 2021 J=1,5 | 28.04.22 | | | A0MQWT | NL0000852523 | TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 36,58 G | 36,62G-6,58G-6,58G- 6,42G-6,62G-6,94G-7,12G- 7,64G-7,62G-7,74G | 55,55 | 34,94 |
| US\$ 283,335 | 1 | 1 | | | | | | A3C3Y4 | US8887871080 | Toast Inc. | 1 | 13,7 G | 13,7G-3,7G-3,6G-3,6G- 3,5G-3,6G-3,5G-3,8G- 4,1G-4,1G-4,2G | 25,96 | 11,6 |
| skr 105,66 | | 1 | 2015 J=0 | 2017 J=0 | | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 2,23 G | 2,288G-2,288G-2,24G- 2,22G-2,234G-2,218G- 2,222G-2,196G-2,24G- 2,24G | 3,68 | 1,62 |
| skr 104,851 | | 1 | | | | | | A3C802 | SE0017105620 | Tobii Dynavox AB, (Glob.) | 1 | 2,37 G | 2,375G-2,37G-2,225G- 2,375G-2,405G-2,435G- 2,45G-2,44G-2,44G-2,45G | 3,15 | 1,72 |
| kann.\$ 36,271 | 1 | 1 | | | | | | A2PE64 | CA88900N1050 | Tocvan Ventures Corp. | 1 | 0,59 G | 0,59G-0,59G-0,586G- 0,586G-0,584G-0,586G- 0,578G-0,558-0,58G- 0,58G-0,588G | 0,76 | 0,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| DKK 90 | | 1 | 2020 J=20 | 2021 J=34,5 | 25.03.22 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 45,36 G | 45,36G-5,36G-5,36G- 5,34G-5,7G-5,78G-6,58G- 6,38G-6,38G-6,64G-6,6G- 6,72G-6,58G-6,54G-6,54G- 6,6G-6,62G | 55,45 | 45,14 |
| Yen 1.631,481 | | 4 | 2020 I=4,5 S=4,5 | 2021 I=8 S=8 | 30.03.22 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 5,09 G | 5,17G-5,166G-5,166G- 5,13G-5,14G-5,15G- 5,152G-5,144G-5,144G- 5,158G | 5,7 | 4,27 |
| kann.\$ 85,842 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 6,93 G | 6,944G-6,942G-6,926G- 6,898G-6,904G-6,91G- 7,014G-6,972G-7,136G- 6,94G-7,024G | 12,57 | 6,5 |
| US\$ 104,571 | 1 zu je US\$ 1 | 8 | 2020 Q=0,25 Q=0,2625 Q=0,2625 Q=0,2625 | 2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3 | 21.06.22 | | | 861568 | US8910921084 | Toro Co. | 1 | 76,94 G | 76,62G-6,54G-5,96G- 6,08G-6,2G-6,48G-8,28G- 9,5G-9,68G-9,62G-80,16G | 90 | 68,44 |
| Yen 433,138 | | 4 | 2020 I=10 S=70 | 2021 I=40 S=70 | 30.03.22 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 37,82 G | 37,54G-7,49G-7,68G- 7,48G-7,51G-7,48G-7,93G- 7,93G-7,93G | 42,68 | 31,73 |
| Yen 325,081 | | 4 | 2020 I=28 S=32 | 2021 I=30 S=50 | 30.03.22 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 11,9 G | 12G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G- 2G-2G-2G | 14,2 | 11,4 |
| kann.\$ 42,313 | 1 | 1 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 | 29.06.22 | | | A0X8WB | CA89154B1022 | Total Energy Services Inc. | 1 | 5,49 G | 5,43G-5,43G-5,38G-5,38G- 5,37G-5,63G-5,55G-5,61G- 5,61G-5,62G | 7,1 | 4,07 |
| Euro 2.619,131 | | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,69 | 21.09.22 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 48,62 G | 48,59G-8,515G-8,58G- 8,41G-8,275G-8,515G- 9,145G-9,05G-9,1G-9,1G | 57,06 | 43,86 |
| Euro 2.609,773 | 1 zu je Euro 2,5 | 1 | 2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553 | 2022 Q=0,7281 Q=0,6883 | 16.06.22 | | | 882930 | US89151E1091 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 48,2 G | 48,2G-8G-8,2G-8G-8,2G- 8,4G-9G-9G-9,2G-9,2G- 9,4G | 56,5 | 43,2 |
| kann.\$ 212,275 | 1 | 1 | | | | | | A114C7 | CA89156L1085 | Touchstone Exploration Inc. | 1 | 0,7 G | 0,6745G-0,6745G- 0,6685G-0,668G-0,666G- 0,668G-0,658G-0,6675G- 0,6755G-0,6755G-0,662G | 1,17 | 0,65 |
| kann.\$ 335,498 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18 | 2022 Q=0,2 Q=0,225 | 14.06.22 | | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 51,68 G | 51,8G-1,85G-1,87G-1,56G- 1,19G-0,93G-0,99G-1,1G- 1,1G-1,52G-1,76G | 59,09 | 27,4 |
| - 109,286 | 1 | 1 | | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 44,71 G | 44,82G-4,78G-4,59G- 4,28G-4,35G-4,3G-4,49G- 4,56G-4,59G-4,53G-4,44G | 46,18 | 27,6 |
| H\$ 3.251,864 | 1 | 1 | 2020 J=0,15 | 2021 J=0,15 | 30.05.22 | | | A0MVK9 | KYG8972T1067 | Towngas Smart Energy Co. Ltd. | 1 | 0,51 G | 0,505G-0,505G-0,51G- 0,51G-0,51G-0,515G- 0,515G-0,52G-0,52G- 0,52G | 0,78 | 0,41 |
| Yen 202,862 | | 4 | 2020 I=7 S=36 | 2021 I=23 S=65 | 30.03.22 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 10,2 G | 10,2G-0,2G-0,2G-0,2G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,2G-0,2G-0,1G- 0,1G-0,1G-0,1G-0,1G-0,1G | 12,1 | 9,2 |
| Yen 89,049 | | 4 | 2019 I=40 S=0 S=40 | 2020 I=0 I=40 | 30.03.22 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 6,95 G | 7G-7G-7G-7G-6,95G- 6,95G-6,95G-6,95G-6,95G- 7G-7G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G | 10 | 6,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=105 S=135 | | | | | | | | | | | |
| Yen 16.314,987 | | 4 | 2020 I=105 S=135 | 2021 I=120 S=28 | 30.03.22 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 15,45 G | 15,462G-5,456G-5,432G- 5,362G-5,362G-5,362G- 5,452G-5,584G-5,564G- 5,564G | 18,6 | 14,15 |
| Yen 1.631,499 | 1 | 4 | 2019 S=1,8299 S=2,2251 I=2,015 S=2,4499 | 2021 I=2,0979 S=2,2028 | 30.03.22 | | | 888452 | US8923313071 | "- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 153 G | 153G-3G-2G-2G-2G-3G- 5G-5G-5G-6G-6G | 184 | 141 |
| Yen 354,057 | | 4 | 2020 I=50 S=62 | 2021 I=70 S=90 | 30.03.22 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 30,2 G | 31G-1G-1G-1G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,6G-0,6G- 0,6G-0,6G-0,6G | 41,6 | 29,8 |
| US\$ 70,812 | 1 | 11 | | 2021 Q=0,44 | 19.05.22 | | | A3DC2Y | US8726571016 | TPG Inc. | 1 | 24,6 G | 24,4G-4,4G-4,2G-4,2G- 4,2G-4,8G-5,4G-5,6G- 5,6G-5,6G | 28,4 | 22 |
| US\$ 37,258 | 1 | 10 | | | | | | A2AMFQ | US87266J1043 | TPI Composites Inc. | 1 | 10,6 G | 10,468G-0,472G-0,478G- 0,488G-0,458G-0,54G- 0,676G-0,966G-0,776G- 0,8G-0,818G | 14,33 | 7,95 |
| US\$ 111,882 | 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,92 Q=0,92 | 24.05.22 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 200 G | 199,46G-9,32G-7,44G- 8,1G-8,36G-8,98G-9,82G- 201,65G-1,05G-0,5G- 0,95G | 220,6 | 157,58 |
| US\$ 107,566 | 1 | 10 | 2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,08 | 31.05.22 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 66,46 G | 66,34G-6,26G-6,26G- 5,76G-5,88G-5,98G-6,62G- 6,52G-6,44G-6,5G-6,68G | 87,5 | 56,48 |
| £ 480,681 | 1 | 4 | | | | | | A2PMMM | GB00BKDTK925 | Trainline PLC | 1 | 4,44 G | 4,46G-4,46G-4,36G-4,32G- 4,38G-4,34G-4,3G-4,34G- 4,34G-4,34G | 4,5 | 1,87 |
| US\$ 233,86 | 1 zu je US\$ 1 | 1 | 2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2022 Q=0,67 Q=0,67 | 02.06.22 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 123,8 G | 123,54G-3,42G-3,46G- 2,44G-2,56G-2,94G-6,08G- 7,14G-7,4G-8,3G-9,22G | 176 | 113,92 |
| kann.\$ 270,703 | 1 | 1 | 2021 Q=0,045 Q=0,045 Q=0,045 Q=0,05 | 2022 Q=0,05 Q=0,05 | 31.05.22 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 11,4 G | 11,3G-1,4G-1,3G-1,2G- 1,1G-1,1G-1,4G-1,4G- 1,4G-1,5G-1,5G | 11,5 | 8,25 |
| kann.\$ 266,864 | 1 | 1 | 2021 | 2022 | 14.09.22 | | | A1W3NJ | CA8934631091 | TransAlta Renewables Inc. | 1 | 12,96 G | 12,875G-2,865G-2,845G- 2,775G-2,765G-2,745G- 2,95G-2,98G-3,055G-3G- 3G | 14,3 | 11,25 |
| kann.\$ 78,405 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,09 G | 0,0972G-0,0972G- 0,0964G-0,0962G-0,096G- 0,096G-0,0776G-0,078G- 0,078G-0,078G-0,078G | 0,35 | 0,05 |
| Yen 48,794 | | 4 | 2020 I=0 S=93 | 2021 I=0 S=156 | 30.03.22 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 24,8 G | 25,2G-5,2G-5,2G-5,4G- 5,4G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5G-5G | 25,6 | 21,2 |
| sfrs 610,582 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | | Fortlaufender Preis 19.07.2022 | | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|--|---|-----------------------------------|-----------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,3 I=0,3 I=0,3 S=0,35 | | | | | | | | 2022 Q=0,075 Q=0,095 Q=0,095 Q=0,095 | 2020 S=0,47 | 2021 S=0,26 | seit 03.01.2022 | | |
| US\$ 192,4 | 1 | 1 | 2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095 | 2022 Q=0,095 Q=0,095 | 26.05.22 | | | A14TUX | US89400J1079 | TransUnion | 1 | 81 G | 81G-0,5G-0,5G-0G-0G-0,5G-1,5G-2,5G-3G-4G-4G | | 103 | 71 | |
| US\$ 85,416 | 1 | 10 | 2020 I=0,3 I=0,3 I=0,3 S=0,35 | 2021 I=0,4 I=0,4 | 14.06.22 | | | A2QPTW | US8941641024 | Travel + Leisure Co. | 1 | 41,4 G | 41,4G-1,4G-1,2G-1,2G-1,2G-1,4G-2G-2,4G-2,4G-2,4G-2,4G | | 54 | 35,6 | |
| US\$ 12,596 | 1 | 1 | | | | | | A1W8DE | US89421Q2057 | Travelzoo | 1 | 6,1 G | 6,1G-6,1G-6,05G-6,05G-6,05G-6,1G-5,95G-6,15G-6,35G-6,45G-6,45G | | 9,45 | 4,8 | |
| £ 212,509 | 1 | 1 | 2020 S=0,47 | 2021 S=0,26 | 31.03.22 | | | A3CN01 | GB00BK9RKT01 | Travis Perkins PLC | 1 | 11,3 G | 11,3G-1,3G-1,3G-1,2G-1,3G-1,3G-1,4G-1,5G-1,5G-1,5G | | 19,9 | 10,6 | |
| kann.\$ 138,149 | 1 | 1 | | | | | | A2QA47 | CA8946478259 | Treasury Metals Inc. | 1 | 0,26 G | 0,2595G-0,2595G-0,257G-0,257G-0,2565G-0,2575G-0,259G-0,2565G-0,2525G-0,2455G-0,2455G | | 0,54 | 0,25 | |
| A\$ 721,848 | | 7 | 2020 I=0,15 S=0,13 | 2021 I=0,15 | 02.03.22 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 7,53 G | 7,569G-7,567G-7,566G-7,559G-7,533G-7,549G-7,545G-7,541G-7,541G-7,555G-7,558G-7,552G-7,56G-7,556G-7,562G-7,562G-7,561G | | 7,96 | 6,39 | |
| US\$ 56,019 | 1 | 1 | | | | | | A0ER18 | US89469A1043 | TreeHouse Foods Inc. | 1 | 43 G | 42,8G-2,8G-2,4G-2,6G-2,6G-2,8G-3,2G-3,2G-3,4G-3,4G-3,2G | | 44 | 27,6 | |
| skr 242,572 | | 1 | 2020 J=5 | 2021 J=5,5 | 28.04.22 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 20,88 G | 20,88G-0,9G-0,77G-0,95G-1,12G-1,28G-1,75G-2G-2G-2G | | 24,25 | 14,41 | |
| kann.\$ 40,351 | 1 | 11 | | | | | | A2QJAG | CA89485U1003 | Trench Metals Corp. | 1 | 0,61 G | 0,635-0,631-0,611G-0,609G-0,609-0,609G-0,609G-0,609G-0,61G-0,61G-0,61G-0,612G-0,61G | | 0,66 | 0,46 | |
| Yen 140,789 | | 1 | 2021 I=0 S=195 | 2022 I=0 | | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 51,3 G | 50,75G-0,95G-0,95G-0,65G-0,7G-0,6G-0,7G-0,75G-0,75G-0,85G | | 55,05 | 42,52 | |
| kann.\$ 98,946 | 1 | 1 | | | | | | A3DAEA | CA89531J7868 | Trevali Mining Corp. | 1 | 0,31 G | 0,31G-0,31G-0,308G-0,308G-0,306G-0,328G-0,33G-0,312G-0,312G-0,32G | | 1,38 | 0,3 | |
| US\$ 165,52 | 1 | 1 | | | | | | A1XDSL | US89532E1091 | Trevena Inc. | 1 | 0,32 G | 0,3188G-0,3195G-0,3184G-0,3159G-0,3166G-0,318G-0,3162G-0,3057G-0,3107G-0,3105G-0,3119G | | 0,55 | 0,18 | |
| Yen 32,499 | | 2 | 2020 I=0 I=68 | 2021 I=0 S=20 | 28.01.22 | | | A1C7QQ | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.) | 1 | 14,14 G | 14,462G-4,462G-4,432G-4,366G-4,356G-4,346G-4,35G-4,332G-4,332G-4,32G | | 21,27 | 14,1 | |
| A\$ 52,468 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,58 G | 2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,56G-2,56G-2,56G-2,58G-2,58G-2,58G-2,6G-2,6G | | 3,32 | 2,34 | |
| US\$ 55,425 | 1 | 10 | | | | | | A2JPBU | US89610F1012 | Tricida Inc. | 1 | 8,69 G | 8,75G-8,766G-8,782G-8,72G-8,744G-8,754G-8,782G-9,114G-9,248G-9,128G-9,086G | | 10,95 | 6,5 | |
| Euro 19,336 | | 9 | 2020 J=3,2 | 2021 J=1,75 | 12.05.22 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 96,8 G | 96,85G-6,75G-6,45G-6,1G-6,6G-7,35G-7,95G-9G-9G-9,15G | | 188,4 | 89,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 169,656 | 1 | 1 | | | | | | A2DJTS | CA89620A1003 | Trigon Metals Inc. | 1 | 0,14 G | 0,13G-0,131G-0,13G-0,13G-0,13G-0,13G-0,1326G-0,1366G-0,1366G-0,1366G-0,1438G | 0,34 | 0,11 |
| kann.\$ 46,918 | 1 | 7 | | | | | | A2P64R | CA89623Q1028 | Trillium Gold Mines Inc. | 1 | 0,18 G | 0,175G-0,176G-0,175G-0,175G-0,175G-0,1806G-0,1806G-0,1806G-0,1806G-0,1806G | 0,51 | 0,15 |
| US\$ 250,142 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 57,16 G | 56,96G-6,9G-6,45G-6,51G-6,65G-6,89G-8,09G-8,72G-8,84G-9G-9,32G | 76,94 | 52,95 |
| US\$ 26,918 | 1 | 1 | | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,25 G | 1,31G-1,31G-1,31G-1,31G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,26G-1,23G-1,29G-1,29G-1,3G-1,3G-1,3G | 1,36 | 0,79 |
| US\$ 83,342 | 1 zu je US\$ 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23 | 2022 Q=0,23 Q=0,23 | 14.07.22 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 21,8 G | 21,8G-1,8G-1,6G-1,6G-1,8G-1,8G-2,4G-2,8G-2,8G-3G-3,2G | 32 | 20,8 |
| US\$ 637,456 | 1 | 4 | | | | | | A3CMCK | KYG9066F1019 | Trip.com Group Ltd. | 1 | 25,2 G | 25G-5G-5G-4,6G-4,6G-4,6G-4,6G-5,6G-5,6G-5,6G | 27 | 14,29 |
| US\$ 641,754 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 25,2 G | 25G-5G-5G-4,8G-4,7G-4,9G-5,4G-6,3G-6G-6G-6G | 27,1 | 14 |
| US\$ 126,819 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 17,85 G | 17,798G-7,786G-7,58G-7,672G-7,586G-8,254G-8,386G-8,328G-8,39G-8,548G | 26,63 | 16,64 |
| Euro 98,906 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 1,44 G | 1,425G-1,425G-1,41G-1,415G-1,415G-1,45G-1,465G-1,47G-1,475G-1,47G-1,475G | 2,4 | 1,39 |
| Euro 60 | | 1 | 2020 J=0,2 | 2021 J=0,3 | 28.04.22 | | | A2PL4H | SE0012729366 | Troax Group AB, (Glob.) | 1 | 17,58 G | 17,58G-7,6G-7,42G-7,38G-7,6G-7,82G-8,06G-8,16G-8,16G-8,16G | 45,35 | 15,92 |
| US\$ 64,174 | 1 | 10 | | | | | | A3CMMR | US89689F3055 | Troika Media Group Inc. | 1 | 0,83 G | 0,7G-0,695G-0,69G-0,7G-0,685G-0,715G-0,745G-0,73G-0,735G-0,745G | 1,27 | 0,32 |
| kann.\$ 199,987 | 1 | 1 | | | | | | A2JA0J | CA8968871068 | Troilus Gold Corp. | 1 | 0,35 G | 0,345G-0,346G-0,345G-0,345G-0,345G-0,345G-0,345G-0,355G-0,36G-0,365G-0,3825G-0,3755G | 0,65 | 0,32 |
| US\$ 155,822 | 1 | 1 | 2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125 | 2022 Q=0,125 | 20.05.22 | | | A2PGGB | GB00BJT16S69 | Tronox Holdings PLC | 1 | 15,2 G | 15,2G-5,2G-5,2G-5G-5,1G-5,1G-5,7G-5,7G-5,7G-5,7G | 22,2 | 14,5 |
| US\$ 101,598 | 1 | 1 | | | | | | A3C7PV | KYG9094C1042 | Troops Inc. | 1 | 2,12 G | 2,12G-2,12G-2,06G-2,06G-2,1G-2,12G-2,16G-2,04G-2,04G-2,06G-2,04G | 5,25 | 1,89 |
| A\$ skr 871,234 327,176 | | 7 1 | | | | | | 873387 A3C4XN | AU000000TRY7 SE0016787071 | Troy Resources Ltd., (Glob.) Truecaller AB, (Glob.) | 1 1 | 5,7 G | 5,696G-5,696G-5,716G-5,798G-5,912G-5,774G-5,7G-5,656G-5,65G-5,652G | 11 | 4,31 |
| US\$ 93,587 | 1 | 1 | | | | | | A1132L | US89785L1070 | TrueCar Inc. | 1 | 2,58 G | 2,5G-2,5G-2,5G-2,48G-2,48G-2,5G-2,66G-2,64G-2,66G-2,64G-2,62G | 3,64 | 2,34 |
| US\$ 1.331,414 | 1 zu je US\$ 5 | 1 | 2021 Q=0,45 Q=0,45 Q=0,48 Q=0,48 | 2022 Q=0,48 Q=0,48 | 12.05.22 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 46,2 G | 46G-6,2G-6,2G-5,8G-5,8G-5,4G-6G-6,6G-6,6G-7G-7G | 59 | 42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 128,536 | 1 | 1 | | | | | | A2N60S | CA89788C1041 | Trulieve Cannabis Corp. | 1 | 11,66 G | 11,73G-1,73G-1,63G-1,63G-1,62G-1,65G-1,685G-1,64G-1,685G-1,655G-2,015G | 23,6 | 10,59 |
| US\$ 40,72 | 1 | 1 | | | | | | A117KY | US8982021060 | Trupanion Inc. | 1 | 61,68 G | 61,66G-1,6G-1,12G-1,16G-1,3G-1,56G-3G-3,54G-3,62G-3,98G-4,3G | 115,4 | 48,66 |
| £ 415,422 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 0,84 G | 0,845G-0,845G-0,83G-0,82G-0,825G-0,825G-0,835G-0,835G-0,835G-0,835G | 3,92 | 0,82 |
| DKK 654,654 | | 1 | 2021 I=1,07 I=1,07 I=1,07 S=1,07 | 2022 I=1,55 I=1,56 | 13.07.22 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 21,28 G | 21,26G-1,25G-1,51G-1,37G-1,37G-1,54G-1,69G-1,62G-1,62G-1,65G | 23,13 | 18,59 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2020 J=0,9 | 2021 J=1,288 | 04.07.22 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 9,05 G | 9G-9,035G-8,98G-8,9G-8,915G-8,94G-8,98G-9,045G-9,06G-9,095G | 9,81 | 6,27 |
| US\$ 47,036 | 1 | 1 | 2021 | 2022 | 30.03.22 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 63,08 G | 62,82G-2,72G-2,24G-2,3G-2,46G-2,72G-3,6G-4,56G-4,64G-4,98G-5,36G | 81,75 | 56,42 |
| US\$ 101,63 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 12,2 G | 12,1G-2,1G-2,1G-2,1G-2G-2G-2G-2G-2,1G-2,5G-2,5G-2,5G-2,5G-2,6G-2,6G-2,5G | 14,1 | 10,1 |
| Euro 128,979 | | 1 | 2015 J=0,0259 | 2018 J=0,0229 J=0,0229 | 30.05.19 | | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 2,03 G | 2,035G-2,035G-2,015G-2,015G-2,055G-2,09G-2,1G-2,105G-2,105G-2,11G | 2,62 | 1,45 |
| kann.\$ 193,955 | 1 | 4 | | | | | | A2AJ7Y | CA89901P1071 | Tudor Gold Corp. | 1 | 1,01 G | 1,05G-1,108G-1,108G-1,108G-1,06G-1,06G-1,098G-1,12G-1,106G-1,062G-1,036G | 1,57 | 0,87 |
| - 37,921 | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 12,3 G | 12,2G-2,2G-2,2G-2,1G-2,1G-2,1G-2,2G-2,2G-2,2G-2,2G-2,2G | 12,5 | 6,95 |
| £ 1.438,3 | 1 | 1 | 2018 S=0,048 | 2019 I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,51 G | 0,5105G-0,512G-0,5225G-0,529G-0,534G-0,532G-0,53G-0,5255G-0,5265G-0,5265G | 0,76 | 0,47 |
| US\$ 117,903 | 1 | 1 | | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 1,12 G | 1,115G-1,11G-1,115G-1,105G-1,17G-1,165G-1,185G-1,165G-1,185G-1,185G-1,19G | 1,3 | 0,44 |
| US\$ 45,845 | 1 | 1 | 2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2019 Q=0,27 Q=0,27 Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 6,74 G | 6,778G-6,772G-6,722G-6,796G-6,552G-6,782G-6,814G-6,92G-6,918G-6,89G-6,872G | 18,9 | 5,23 |
| TRY 880 | 1 zu je TRY 1 | 1 | 2020 Q=0,1175 | 2021 Q=0,1171 Q=0,1162 Q=0,102 | 29.10.21 | | | 806276 | US9001112047 | Turkcell İletişim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,46 G | 2,4G-2,46G-2,38G-2,36G-2,38G-2,42G-2,5G-2,48G-2,48G-2,48G-2,48G | 3,64 | 2,3 |
| kann.\$ 66,9 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,22 G | 0,2205G-0,2215G-0,2205G-0,2205G-0,23G-0,231G-0,231G-0,2305G-0,2305G-0,219G-0,224G | 0,42 | 0,22 |
| US\$ 18,136 | 1 | 1 | 2021 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2022 Q=0,06 Q=0,06 | 16.06.22 | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 27,2 G | 27,2G-7,4G-7,4G-7G-7,2G-7,2G-7,6G-7,6G-8G-8G-8G | 33,4 | 24,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 201,231 | 1 | 1 | | | | | | A2QEV1 | CA9004352071 | Turquoise Hill Resources Ltd. | 1 | 24,76 G | 24,73G-4,72G-4,83G- 4,87G-4,91G-5,01G-4,54G- 4,78G-4,76G-4,68G-4,68G | 28,25 | 13,1 |
| US\$ 16,479 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 12,73 G | 12,755G-2,79G-2,805G- 2,705G-2,72G-2,745G- 3,115G-3,095G-3,185G- 3,27G-3,145G | 21,56 | 11,24 |
| US\$ 499,147 | 1 | 1 | | | | | | A2QRA9 | US90114C1071 | Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,98 G | 1,95G-1,945G-1,945G- 1,975G-1,955G-1,94G- 2,13G-2,05G-2,12G-2,15G | 2,57 | 1,94 |
| US\$ 171,862 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 84,26 G | 83,61G-3,54G-2,88G- 3,05G-3,87G-4,11G-4,23G- 5,6G-5,57G-6,17G-6,72G | 232,9 | 75,17 |
| US\$ 56,264 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 39,33 G | 39,26G-9,225G-9,245G- 8,67G-8,71G-8,83G- 40,205G-0,545G-1,41G- 1,55G-2,21G | 73,1 | 23,63 |
| US\$ 763,578 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 37,64 G | 37,42G-7,6G-7,6-7,16G- 7,1G-7,18G-7,505G-7,82G- 8,56G-8,735G-8,73G- 8,59G | 49 | 28 |
| US\$ 344,143 | 1 | 1 | 2021 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,17 | 2022 Q=0,17 Q=0,17 | 01.07.22 | | | A2H51L | US90187B4086 | Two Harbors Investment Corp. | 1 | 4,68 G | 4,6245G-4,628G-4,666G- 4,6465G-4,651G-4,6625G- 4,745G-4,7725G-4,8055G- 4,816G-4,8095G | 5,25 | 4,04 |
| US\$ 41,474 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 333,9 G | 333,2G-2,8G-0,3G-0,9G- 1,5G-2,7G-6,8G-8,8G- 40,2G-3G-3,7G | 471,4 | 287,4 |
| US\$ 172,207 | 1 | 1 | | | | | | A14XMS | US90238J1034 | Tyme Technologies Inc. | 1 | 0,29 G | 0,2855G-0,2865G- 0,2835G-0,2859G- 0,2845G-0,2828G- 0,2868G-0,2888G- 0,2854G-0,2858G-0,2886G | 0,6 | 0,21 |
| US\$ 291,539 | 1 | 10 | 2020 Q=0,445 Q=0,445 Q=0,445 Q=0,445 | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 31.08.22 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 80,42 G | 80,41G-0,32G-0,01G- 0,01G-0,01G-79,98G- 80,69G-1,1G-1,4G-1,31G- 1,58G | 91,41 | 76,06 |
| US\$ 1.485,74 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46 | 2022 Q=0,46 Q=0,46 | 29.06.22 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 45,89 G | 45,84G-5,775G-5,43G- 5,535G-5,865G-6,085G- 5,98G-5,925G-5,995G- 6,265G-6,44G | 55,66 | 42,74 |
| US\$ 25,678 | 1 | 6 | | 2021 Q=0,0225 | 13.04.22 | | | A2PXV6 | US9118053076 | U.S. Energy Corp. | 1 | 3,47 G | 3,487G-3,498G-3,474G- 3,443G-3,42G-3,42G- 3,488G-3,47G-3,596G- 3,616G-3,56G | 6,75 | 3,23 |
| US\$ 8,35 | 1 zu je US\$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 3,82 G | 3,73G-3,74G-3,75G-3,73G- 3,735G-3,73G-3,81G- 3,885G-3,86G-3,73G- 3,665G | 8,58 | 3,46 |
| US\$ 35,359 | 1 | 6 | | | | | | A2JN69 | US90338N2027 | U.S. Xpress Enterprises Inc. | 1 | 3,16 G | 3,16G-3,16G-3,16G-3,14G- 3,14G-3,14G-3,24G-3,24G- 3,26G-3,32G-3,32G | 5,35 | 2,12 |
| Yen 106,2 | | 4 | 2020 I=45 | 2021 I=45 S=50 | 30.03.22 | | | 859490 | JP3158800007 | Ube Corp., (Glob.) | 1 | 14 G | 14,2G-4,2G-4,2G-4,2G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4G-4G | 16,4 | 13,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 1.963,66 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 22,22 G | 22,27G-2,245G-2,065G- 2,185G-2,24G-2,26G- 1,93G-2,39G-2,325G- 2,27G-2,125G | 39,11 | 19,25 |
| Euro 125,52 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 40,56 G | 40,65G-0,6G-0,16G-0,44G- 0,46G-0,63G-0,29G-0,59G- 0,53G-0,65G | 54,28 | 33,85 |
| Euro 7,472 | 1, 10 | 1 | 2020 J=2,2 | 2021 J=2,25 | 19.05.22 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 32,6 G | 32,8G-2,9G-3,1G-3,1G- 3,1G-2,6G-2,8G-2,8G | 43,9 | 32 |
| sfrs 3.524,636 | | 1 | 2020 J=0,185 | 2021 J=0,25 | 12.04.22 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | | 1 | 2020 J=1,27 | 2021 J=1,3 | 29.04.22 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 84,34 G | 84,42G-4,32G-3,98G- 4,74G-4,64G-4,64G-4,68G- 4,72G-4,7G-4,96G | 115,75 | 75,98 |
| US\$ 139,655 | 1 | 10 | | | | | | A3CYXY | US9026851066 | Udemy Inc. | 1 | 11,07 G | 10,92G-0,905G-0,905G- 0,825G-0,845G-0,865G- 1,175G-1,295G-1,34G- 1,37G-1,21G | 17,04 | 9,22 |
| US\$ 318,401 | 1 | 1 | 2021 Q=0,2537 Q=0,1063 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 | 2022 Q=0,3625 Q=0,38 Q=0,38 | 08.07.22 | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 43,8 G | 43,8G-3,6G-3,4G-3,4G- 3,4G-3,6G-3,6G-3,6G- 3,8G-4G-4,4G | 54,5 | 40 |
| kann.\$ 544,935 | 1 | 1 | | | | | | 692902 | CA9026661061 | UEX Corp. | 1 | 0,26 G | 0,2548G-0,2656G- 0,2298G-0,2288G- 0,2288G-0,2288G-0,26G- 0,2718G-0,2718G- 0,2718G-0,2718G | 0,31 | 0,16 |
| US\$ 62,734 | 1 | 1 | 2021 I=0,15 I=0,15 I=0,15 I=0,2 S=0,2 | 2022 I=0,25 | 31.05.22 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 70,66 G | 70,68G-0,6G-0,06G-0,1G- 0,32G-0,54G-1,48G-2,34G- 2,46G-2,44G-2,4G | 82,5 | 60,72 |
| US\$ 7,561 | 1 | 1 | | | | | | 891541 | US9026731029 | UFP Technologies Inc. | 1 | 74,5 G | 75G-5G-4,5G-4,5G-4,5G- 4,5G-4G-5,5G-5,5G-5,5G- 5,5G | 78,5 | 51 |
| US\$ 209,993 | 1 | 1 | 2021 Q=0,33 Q=0,345 Q=0,345 Q=0,345 | 2022 Q=0,345 Q=0,36 | 14.06.22 | | | 887836 | US9026811052 | UGI Corp. | 1 | 39,73 G | 39,6G-9,62G-9,69G-9,36G- 9,46G-9,49G-9,995G- 9,92G-9,915G-40,14G- 0,12G | 41,45 | 29,77 |
| US\$ 462,279 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 18,25 G | 18,45G-8,45G-8,45G-8,3G- 8,3G-8,35G-7,75G-8G- 8,1G-8,2G-8,35G | 38,8 | 13,3 |
| US\$ 51,818 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 387,8 G | 387,6G-7,5G-7,2G-4,4G- 4,8G-5G-90,8G-1,4G-4,5G- 4,3G-3,2G | 400,9 | 302,3 |
| US\$ 45,1 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 30 G | 29,91G-9,88G-9,63G- 9,68G-9,75G-9,88G- 31,16G-1,64G-1,52G- 1,91G-1,91G | 52,5 | 25,05 |
| £ 71,809 | 1 | 1 | 2020 I=0,546 S=0,415 | 2021 I=0,162 | 26.08.21 | | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 39,4 G | 40,8G-0,8G-39,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G | 41 | 32,2 |
| US\$ 69,93 | 1 | 1 | | | | | | A1XCYO | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 60 G | 59,5G-9,5G-8,5G-8,5G-5G- 3,5G-48G-50,5G-49,6G- 50,5G-1G | 77,5 | 42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,5 | | | | | | | | | | | |
| Euro 246,4 | | 1 | | | 02.05.22 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 33,15 G | 33,13G-3,11G-3,07G-3,11G-3,38G-3,35G-3,49G-3,84G-3,8G-3,89G | 42,67 | 31,36 |
| US\$ 188,669 | 1 | 1 | | | | | | A0HL4V | US9043111072 | Under Armour Inc. | 1 | 8,09 G | 8,025G-8,014G-7,952G-8,063G-8,139G-8,12G-8,374G-8,494G-8,492G-8,535G-8,517G | 19,49 | 7,8 |
| US\$ 253,218 | 1 | 1 | | | | | | A2AF8T | US9043112062 | - | 1 | 7,29 G | 7,234G-7,227G-7,169G-7,203G-7,204G-7,35G-7,545G-7,665G-7,663G-7,693G-7,682G | 16,38 | 7,11 |
| Euro 138,472 | | 1 | 2018 I=5,4 S=5,4 | 2019 I=5,4 J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 48,81 G | 48,78G-8,75G-9,035G-9,315G-8,995G-9,52G-9,805G-50,13G-0,12G-0,24G | 72,99 | 46,01 |
| Euro 2.654,833 | | 1 | 2020 J=0,0073 | 2021 I=0,002 I=0,025 | 06.04.22 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 0,8 G | 0,802G-0,802G-0,805G-0,808G-0,803G-0,8265G-0,835G-0,838G-0,8375G-0,8395G | 1,08 | 0,7 |
| Yen 620,834 | | 1 | 2021 I=18 S=18 | 2022 I=19 | 29.06.22 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 33,8 G | 33,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G | 37,58 | 28,4 |
| Euro 2.237,262 | | 1 | 2020 J=0,12 | 2021 J=0,538 | 19.04.22 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 8,61 G | 8,634G-8,628G-8,79G-8,852G-8,84G-9,076G-9,152G-9,209G-9,206G-9,224G | 15,91 | 7,9 |
| Euro 34,546 | | 1 | | | | | | A2QCS4 | BE0974371032 | Unifedpost Group S.A./N.V. | 1 | 3,82 G | 3,82G-3,815G-3,785G-3,82G-3,86G-4,085G-4,065G-3,95G-3,945G-3,96G | 14,86 | 2,29 |
| £ 2.550,186 | 1 | 1 | 2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602 | 2022 Q=0,359 Q=0 | 04.08.22 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 45,46 G | 45,195G-5,17G-5,685G-5,365G-5,535G-5,83G-6,365G-5,99G-5,925G-5,87G | 47,87 | 39,55 |
| £ 2.551,044 | 1 | 1 | 2021 Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873 | 2022 Q=0,4555 | 19.05.22 | | | 854342 | US9047677045 | - ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 45,4 G | 45,2G-5,2G-5,2G-5G-5,4G-5,6G-5,6G-5,8G-5,8G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 47,6 | 39,2 |
| US\$ 628,025 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18 | 2022 Q=1,3 | 27.05.22 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 206,7 G | 207,05G-7,1G-5,8G-6G-6G-6,7G-8,35G-10,2G-0,25G-0,75G-1,85G | 250,9 | 196,02 |
| Euro 717,474 | | 1 | 2020 J=0,28 | 2021 I=0,28 S=0,3 | 23.05.22 | | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 3,92 G | 3,912G-3,915G-3,915G-3,923G-3,916G-3,954G-3,953G-3,939G-3,962G-3,952G-3,961G-3,988G-3,988G-3,988G-3,996G-3,997G | 5,34 | 3,63 |
| Euro 2.829,717 | | 1 | 2020 J=0,19 | 2021 J=0,19 | 23.05.22 | 012 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,15 G | 2,15G-2,148G-2,178G-2,17G-2,158G-2,168G-2,176G-2,18G-2,178G-2,184G | 2,74 | 2,12 |
| Euro 309 | 1 | 1 | 2020 J=0,18 | 2021 J=0,55 | 02.06.22 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 6,5 G | 6,56G-6,55G-6,57G-6,54G-6,48G-6,52G-6,55G-6,54G-6,53G-6,55G | 8,44 | 6,04 |
| US\$ 67,638 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 12,4 G | 12,34G-2,35G-2,3G-2,32G-2,31G-2,35G-2,605G-2,65G-2,665G-2,715G-2,87G | 20,72 | 10,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 326,731 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 38,63 G | 38,605G-8,575G-8,105G-8,45G-8,635G-8,875G-9,81G-9,995G-9,985G-40,465-0,495G | 49,54 | 28,36 |
| kann.\$ 71,327 | 1 | 8 | | | | | | A2QGMZ | CA9107971090 | United Lithium Corp. | 1 | 0,14 G | 0,1376G-0,1356G-0,14G-0,14G-0,14G-0,14G-0,1402G-0,1402G-0,1402G-0,1402G-0,1402G | 0,44 | 0,13 |
| TWD 2.496,425 | 1 | 1 | 2019 J=0,1365 | 2020 J=0,2866 | 21.07.21 | | | A0M2R4 | US9108734057 | United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,58 G | 6,54G-6,54G-6,48G-6,48G-6,56G-6,52G-6,6G-6,64G-6,66G-6,66G-6,68G | 10,2 | 6,1 |
| US\$ 58,292 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 40,41 G | 40,3G-0,255G-39,935G-9,975G-40,08G-0,225G-0,84G-0,87G-0,89G-0,92G-0,74G | 44,39 | 30,64 |
| - 1.674,609 | 1 | 1 | 2020 I=0,39 S=0,39 | 2021 I=0,6 S=0,6 | 28.04.22 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 18,33 G | 18,5G-8,53G-8,5G-8,435G-8,445G-8,43G-8,39G-8,465G-8,475G-8,5G | 21,94 | 17,38 |
| US\$ 734,438 | 1 | 1 | 2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02 | 2022 Q=1,52 Q=1,52 | 13.05.22 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 177,16 G | 177,22G-7,06G-5,66G-5,76G-5,96G-6,7G-7,66G-8,64G-9,12G-9,72G-81,12G | 204,4 | 157,36 |
| US\$ 71,612 | 1 | 1 | | | | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 254,25 G | 251,75G-2,1G-0,8G-1,05G-1,7G-1,7G-6G-61,8G-3,2G-2,55G-3,9G | 331,6 | 220,7 |
| US\$ 260,635 | 1 zu je US\$ 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05 | 2022 Q=0,05 Q=0,05 | 06.05.22 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 18,19 G | 18,2G-8,18G-8,034G-8,05G-8,05G-8,106G-8,334G-8,65G-8,666G-8,608G-8,872G | 35,1 | 16,11 |
| US\$ 45,3 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 229,2 G | 229,5G-9,5G-7G-7,9G-8,6G-7,9G-30,7G-0,9G-0,3G-25,2G-4,8G | 240,8 | 145 |
| £ 681,888 | 1 | 4 | 2020 I=0,1441 S=0,2883 | 2021 I=0,145 S=0,29 | 23.06.22 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 12,1 G | 12,2G-2,2G-2,3G-2,2G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 14,2 | 11,2 |
| US\$ 938,172 | 1 | 1 | 2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45 | 2022 Q=1,45 Q=1,65 | 16.06.22 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 511,5 G | 511,8G-1,4G-8,1G-8,7G-10,5G-1,5G-2,5G-4,5G-5,8G-7,2G-9,7G | 532,9 | 391,2 |
| Yen 57,752 | 1 | 4 | 2020 J=0 | 2021 I=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 1,61 G | 1,62G-1,62G-1,62G-1,62G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 2,36 | 1,51 |
| US\$ 69,169 | 1 | 10 | | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 0,64 G | 0,6806G-0,6812G-0,6804G-0,6792G-0,679G-0,6672G-0,6614G-0,6508G-0,6544G-0,6324G-0,6332G | 1,67 | 0,51 |
| US\$ 296,013 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 34,49 G | 34,93G-4,92G-4,455G-4,785G-4,82G-4,99G-3,515G-4,555G-4,34G-4,635G-4,65G | 127 | 28,48 |
| US\$ 169,232 | 1 | 10 | | | | | | A11955 | US91336L1070 | Univar Solutions Inc. | 1 | 23,4 G | 23,2G-3,2G-3,2G-3G-3G-3G-4G-4G-4,2G-4,2G-4,2G | 30,6 | 22 |
| US\$ 67,128 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 | 31.05.22 | | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 102,06 G | 101,86G-1,92G-1,18G-1,44G-1,52G-1,82G-3,14G-4,32G-4,7G-4,82G-5,14G | 145,52 | 94,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J = 2020 Q=0,285 Q=0,285 Q=0,3 Q=0,3 | | | | | | | | | | | |
| Euro 1.813,376 | | 1 | 2020 J=0,2 | 2021 J=0,2 | 16.05.22 | | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 20,97 G | 20,855G-0,95G-0,965G-0,99G-1,04G-1,14G-1,25G-1,25G-1,255G-1,285G | 25,09 | 17,82 |
| US\$ 201,095 | 1 | 1 | 2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,33 | 28.07.22 | | | 872055 | US91529Y1064 | Unum Group | 1 | 31,76 G | 31,605G-1,605G-1,325G-1,4G-1,765G-2,055G-2,09G-2,255G-2,4G-2,435G-2,345G | 34,8 | 21,41 |
| - 844,468 | | 1 | 2020 J=0,15 | 2021 J=0,15 | 06.05.22 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 5,05 G | 5,1G-5,1G-5,1G-5,05G-5,05G-5,05G-5,1G-5,1G-5,15G-5,15G | 5,15 | 4,36 |
| US\$ 150,003 | 1 | 4 | | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 4,16 G | 4,07G-4,06G-4,06G-4,12G-4,11G-4,12G-4,11G-4,15G-4,12G-4,13G-4,14G | 6,05 | 2,32 |
| US\$ 143,84 | 1 | 10 | | | | | | A3CR69 | US91532B1017 | UpHealth Inc. | 1 | 0,52 G | 0,52G-0,515G-0,52G-0,525G-0,515G-0,515G-0,515G-0,515G-0,515G-0,505G | 2,4 | 0,46 |
| US\$ 31,321 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 11,81 G | 11,67G-1,655G-1,655G-1,55G-1,59G-1,62G-1,63G-1,495G-1,475G-1,66G-1,59G | 18,74 | 11,35 |
| Euro 533,736 | | 1 | 2020 J=1,3 | 2021 J=1,3 | 30.03.22 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 29,56 G | 29,59G-9,54G-9,6G-9,54G-9,68G-9,8G-9,85G-30,04G-0,07G-0,13G | 35,51 | 25,07 |
| Euro 73,207 | | 1 | 2020 S=0,27 I=0,28 S=0,29 | 2021 I=0,33 S=0,34 | 14.09.22 | | | 897947 | FI0009002158 | Uponor Oyj | 1 | 13,69 G | 13,72G-3,69G-3,54G-3,51G-3,6G-3,67G-3,54G-3,65G-3,64G-3,68G | 21,46 | 12,76 |
| US\$ 84,774 | 1 | 1 | | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 25,73 G | 25,905G-5,905G-5,64G-5,815G-5,82G-6,205G-6,49G-6,55G-7,225G-7,71G | 142,02 | 24,03 |
| US\$ 129,651 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 20,01 G | 19,964G-9,958G-9,786G-9,808G-9,858G-9,942G-20,245G-0,51G-0,48G-0,585G-0,54G | 30,36 | 14,55 |
| kann.\$ 219,246 | 1 | 1 | | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 1,03 G | 1,046G-1,059G-1,036G-1,038G-1,041G-1,045G-1,031G-1,084G-1,092G-1,101G-1,093G | 1,74 | 0,92 |
| US\$ 286,287 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 3,33 G | 3,37G-3,3755G-3,3805G-3,3475G-3,3625G-3,421G-3,3445G-3,475G-3,464G-3,4755G-3,489G | 5,96 | 2,13 |
| kann.\$ 96,378 | 1 | 5 | | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 2,21 G | 2,232G-2,252G-2,228G-2,214G-2,214G-2,2G-2,228G-2,276G-2,336G-2,344G-2,356G | 4,33 | 2,08 |
| US\$ 9,105 | 1 | 1 | | | | | | A2DRLB | US91705J1051 | Urban One Inc. | 1 | 5,33 G | 5,279G-5,271G-5,222G-5,24G-5,255G-5,259G-5,525G-5,441G-5,454G-5,436G-5,376G | 12,11 | 3,38 |
| US\$ 92,665 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 19,37 G | 19,26G-9,265G-9,115G-9,155G-9,195G-9,26G-9,52G-20,13G-0,13G-0,12G-0,12G | 26,6 | 17,06 |
| US\$ 223,892 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 31 G | 31G-1G-0,8G-0,8G-0,8G-0,8G-1,6G-1,8G-1,8G-1,8G-1,8G | 36,8 | 25,8 |
| US\$ 75,477 | 1 | 1 | 2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2020 Q=0,02 | 12.03.20 | | | A1JS16 | US90346E1038 | US Silica Holdings Inc. | 1 | 10,47 G | 10,425G-0,435G-0,48G-0,49G-0,525G-0,56G-0,6G-0,7G-0,95G-0,945G-1,05G | 19,38 | 7,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 388,48 | 1 | 1 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5 | 2022 Q=0,5 Q=0,5 | 09.06.22 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 44,7 G | 44,62G-4,595G-4,22G- 4,425G-4,45G-4,74G- 5,115G-6,585G-6,64G- 6,72G-6,7G | 67,56 | 41,42 |
| US\$ 58,902 | 1 | 1 | | 2022 Q=0,0325 Q=0,0325 | 24.05.22 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 5,05 G | 5,05G-5G-4,98G-5G- 5,05G-5,1G-5,05G-5,1G- 5,1G-5,1G-5,05G | 7,95 | 2,74 |
| US\$ 40,251 | 1 | 10 | 2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88 | 2020 Q=1,91 Q=1,91 | 24.06.22 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 212 G | 212G-2G-0G-0G-0G- 4G-6G-6G-20G-0G | 244 | 202 |
| BRL 4.999,04 | 1 | 1 | 2020 I=1,4693 | 2021 I=8,1972 S=3,7193 | 09.03.22 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 13,05 G | 13,002G-3,002G-3,138- 3,002G-3,002G-2,802G- 2,712G-2,9G-2,8G | 20 | 12 |
| BRL 4.999,04 | 1 | 1 | 2021 | 2022 | 09.03.22 | | | A0RN7M | US91912E1055 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,4 G | 12,2G-2,25G-2,25G-2,35G- 2,35G-2,35G-2,3G-2,35G- 2,4G-2,4G-2,35G | 20 | 11,7 |
| Euro 242,575 | | 1 | 2020 J=0,3 | 2021 J=0,35 | 27.05.22 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 18,94 G | 18,935G-8,915G-8,88G- 8,965G-8,94G-8,98G- 9,215G-9,755G-9,76G- 9,8G | 28,38 | 14,05 |
| US\$ 408,096 | 1 | 1 | 2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 2022 Q=0,98 Q=0,98 | 11.05.22 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 104,02 G | 104,1G-4G-3,22G-3,3G- 3,74G-3,82G-5,02G-5,56G- 6,14G-5,98G-6,28G | 136,2 | 65,64 |
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | 2020 J=5 | 2021 J=5 | 20.05.22 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 228,928 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 8,84 G | 8,836G-8,83G-8,844G- 8,888G-8,818G-8,776G- 8,882G-8,834G-8,82G- 8,844G | 14,28 | 6,58 |
| Euro 184,53 | | 1 | 2020 J=0,9 | 2021 J=1,2 | 23.03.22 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 24,23 G | 24,22G-4,2G-4,22G-3,99G- 4,16G-4,24G-4,1G-4,24G- 4,23G-4,29G | 38,46 | 22,57 |
| Euro 107,782 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 10,21 G | 10,045G-0,015G-9,906G- 9,89-9,96G-10,025G-0,03- 0,14G-0,3-0,23G-0,105G- 0,045G | 23,98 | 7,2 |
| Euro 58,666 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | "- ausgestellt von: Citibank N.A. NY | 1 | 19,55 G | 20G-0G-19,8G-9,85G- 9,95G-20,1G-0,3G-19,3G- 9,8G-20G | 46 | 13,8 |
| kann.\$ 217,389 | 1 | 1 | | | | | | A3DM99 | CA92027E1051 | Valour Inc. | 1 | 0,32 G | 0,2948G-0,2948G- 0,2928G-0,2928G- 0,3108G-0,3128G-0,311G- 0,329G-0,341G-0,342G- 0,341G | 0,48 | 0,25 |
| US\$ 178,198 | 1 | 10 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 | 27.05.22 | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 29,4 G | 29,2G-9,2G-9,2G-9G-9G- 9G-9,8G-9,8G-9,8G-30G- 0,2G | 33,2 | 25,2 |
| Euro 41,36 | 1 zu je Euro 1 | 1 | 2020 I=0,2 S=1,95 | 2021 I=2 | 27.05.22 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 21,5 G | 21,5G-1,55G-1,5G-1,4G- 1,4G-1,5G-1,55G-1,6G- 1,6G-1,6G | 26,85 | 20,1 |
| US\$ 26,564 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 1,86 G | 1,83G-1,83G-1,82G-1,82G- 1,82G-1,83G-1,89G-1,89G- 1,87G-1,86G-1,82G | 18,1 | 1,82 |
| nkr 2.496,406 | | 1 | | 2021 J=0,827 | 05.05.22 | | | A3DEH5 | NO0011202772 | VAR Energi ASA, (Glob.) | 1 | 3,62 G | 3,61G-3,62G-3,64G-3,63G- 3,63G-3,67G-3,66G-3,64G- 3,63G-3,64G | 4,46 | 2,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 39,8 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp | 1 | 21,4 G | 21,4G-1,4G-1,2G-1,2G-1,2G-1,4G-1,6G-1,8G-1,8G-2G-1,6G | 28,2 | 17,9 |
| Euro 19,037 | | 1 | 2020 J=1,73 | 2021 I=0,53 J=1,2 | 20.04.22 | | | 971488 | NL0000288918 | Vastned Retail N.V. | 1 | 22,95 G | 22,9G-2,95G-3,2G-3,15G-3,1G-3,2G-3,3G-3,65G-3,6G-3,85G (ausg) | 28,25 | 20,8 |
| sfrs 30 | | 1 | 2020 J=2,25 | 2021 J=5,25 | 19.05.22 | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | | | | |
| US\$ 154,938 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 | 16.06.22 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 9,85 G | 9,796G-9,814G-9,768G-9,782G-9,802G-9,824G-10,11G-0,105G-0,135G-0,135G-0,185G | 12,4 | 9,07 |
| US\$ 51,243 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 18,03 G | 18,075G-8,075G-7,895G-7,955G-8G-8,07G-8,575G-8,805G-8,835G-8,995G-8,915G | 28,6 | 17,02 |
| US\$ 14,765 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 196,66 G | 196,56G-6,34G-4,8G-5,14G-5,44G-6,14G-5,68G-7,5G-7,32G-8,52G-9,62G | 227,3 | 143,08 |
| £ 1.394,571 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,05 G | 0,0501G-0,0501G-0,0501G-0,0501G-0,0501G-0,0481G-0,0481G-0,0481G-0,0521G | 0,09 | 0,05 |
| US\$ 207,957 | 1 | 10 | | | | | | A2QDF9 | US92259F1012 | Velodyne Lidar Inc. | 1 | 1,01 G | 0,997G-0,996G-0,9966G-0,9843G-0,9876G-1,013G-1,0396G-1,0492G-1,0594G-1,0692G-1,0604G | 5,69 | 0,89 |
| US\$ 107,282 | 1 | 4 | | | | | | A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | 1 | 1,77 G | 1,78G-1,77G-1,78G-1,73G-1,73G-1,77G-1,83G-1,86G-1,86G-1,86G | 2,48 | 1,48 |
| US\$ 399,696 | 1 | 1 | 2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45 | 2022 Q=0,45 Q=0,45 | 30.06.22 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 49,6 G | 49,445G-9,42G-9,19G-9,265G-9,39G-9,45G-9,47G-9,24G-9,51G-9,715G-50,27G | 57,36 | 43,6 |
| - 290,693 | | 1 | 2020 I=0,25 S=0,5 | 2021 I=0,25 S=0,5 | 09.05.22 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 11,6 G | 11,8G-1,8G-1,8G-1,7G-1,7-1,7G-1,7G-1,8G-1,8G-1,8G-1,9G | 12,4 | 10,7 |
| Euro 700,572 | | 1 | 2020 J=0,7 | 2021 J=1 | 05.07.22 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 23,22 G | 23,27G-3,24G-3,36G-3,35G-3,27G-3,31G-3,45-3,61G-4,13G-4,04G-4,09G (ausg) | 33,26 | 22,25 |
| US\$ 1.756,731 | 1 | 1 | 2018 I=0,12 S=0,17 | 2019 I=0,13 S=0,15 | 26.02.20 | | | A2DN8Y | US91822M1062 | Veon Ltd. | 1 | | | 1,52 | 0,45 |
| US\$ 71,445 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 23,78 G | 23,59G-3,64G-3,685G-3,58G-3,545G-3,525G-3,875G-3,97G-4,14G-4,085G-4,795G | 37,6 | 14,5 |
| Euro 122,289 | | 1 | 2020 J=0,95 | 2021 J=1,05 | 19.05.22 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 21,5 G | 21,48G-1,48G-1,48G-1,4G-1,24G-1,2G-1,62G-1,98G-1,96G-2,02G | 31,34 | 19,49 |
| US\$ 186,361 | 1 | 1 | | | | | | A1JTPU | US92337C1045 | Verastem Inc. | 1 | 1,07 G | 1,065G-1,065G-1,0645G-1,0585G-1,0585G-1,066G-1,082G-1,112G-1,1315G-1,1425G-1,1525G | 1,83 | 0,93 |
| US\$ 101,441 | 1 | 10 | | | | | | A2PD0Z | US92337U1043 | Verb Technology Company Inc. | 1 | 0,57 G | 0,5962G-0,597G-0,5557G-0,537G-0,576G-0,575G-0,5582G-0,5656G-0,5779G-0,5823G-0,5836G | 1,29 | 0,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|---------------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,75 | | | | | | | | | | | |
| Euro | 170,234 | 1, 10, 100 1.000 | 1 | | 02.05.22 | | | 877738 | AT0000746409 | Verbund AG | 1 | 103 G | 102,9G-2,4G-4,4G-4G- 5,4G-4,5G-5G-4,9G-4,8G- 5,1G | 108,2 | 76,9 |
| US\$ | 47,12 | 1 | 7 | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 26,51 G | 26,63G-6,71G-6,84G- 6,61G-6,66G-6,7G-7,16G- 7,33G-7,72G-7,56G-7,57G | 39 | 21,17 |
| US\$ | 64,677 | 1 | 2 | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 41,2 G | 40,8G-0,6G-0,8G-0,8G- 0,6G-0,8G-1,6G-2G-2,2G- 2,2G-2,6G | 52 | 37,6 |
| US\$ | 109,545 | 1 | 1 | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 172,28 G | 172,58G-2,4G-1,08G-1,3G- 1,84G-2,66G-3,96G-5,46G- 6,34G-6,52G-7,5G | 224,2 | 148,42 |
| US\$ | 157,902 | 1 | 1 | | 14.06.22 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 172,34 G | 172,84G-2,7G-1,08G- 1,64G-2,1G-2,88G-3,42G- 4,66G-4,44G-4,7G-6,02G | 203,4 | 149,36 |
| US\$ | 36,068 | 1 | 1 | | | | | A2DR5Y | US92347M1009 | Veritone Inc | 1 | 6,37 G | 6,332G-6,356G-6,312G- 6,318G-6,332G-6,356G- 6,44G-6,504G-6,454G- 6,404G-6,578G | 19,8 | 5,6 |
| US\$ | 4.199,644 | 1 | 1 | | 07.07.22 | 06.02 | 868402 | US92343V1044 | US92343V1044 | Verizon Communications Inc. | 1 | 49,49 G | 49,535G-9,485G-9,405G- 8,855G-9,03G-9,01G- 9,13G-9,16G-9,26G- 9,185G-9,24G | 51,13 | 43,45 |
| kann.\$ | 165,203 | 1 | 1 | | 29.06.22 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 21,02 G | 21,035G-1,2G-1,4G- 1,315G-1,2G-1,335G- 1,36G-1,595G-1,805G- 2,065G | 23,23 | 10,99 |
| US\$ | 75,534 | 1 | 1 | | | | | A0RM7P | US92534K1079 | Vertex Energy Inc. | 1 | 10,52 G | 10,602G-0,588G-0,592G- 0,504G-0,632G-0,538G- 0,71G-0,628G-0,638G- 0,97G-1,128G | 16,94 | 2,98 |
| US\$ | 48,68 | 1 | 1 | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 10 G | 9,9G-9,9G-9,9G-9,85G- 9,8G-9,85G-10G-0,1G- 0,1G-0,2G-0,1G | 14,7 | 8,85 |
| US\$ | 255,756 | 1 | 1 | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 281,25 G | 281,3G-1,55G-78,45G- 9,45G-80G-0,85G-2,25G- 1,3G-0,45G-2,5G-3,15G | 293,25 | 189,98 |
| US\$ | 376,686 | 1 | 1 | | 30.11.21 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 8,58 G | 8,478G-8,471G-8,474G- 8,404G-8,419G-8,433G- 8,727G-8,906G-9,001G- 9,186G-9,241G | 21,6 | 7,59 |
| DKK | 1.009,867 | | 1 | | 06.04.22 | | | A3CMNS | DK0061539921 | Vestas Wind Systems AS | 1 | 22,26 G | 22,28G-2,255G-1,865G- 1,925G-2,21G-2,11G- 2,435G-2,255G-2,225G- 2,305G | 32,07 | 19,63 |
| £ | 271,214 | 1 | 1 | | 14.04.22 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 3,36 G | 3,38G-3,38G-3,4G-3,36G- 3,36G-3,4G-3,44G-3,52G- 3,5G-3,5G | 5,6 | 3,18 |
| US\$ | 20,591 | 1 zu je US\$ 1,5 | 1 | | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 26 G | 25,8G-5,8G-5,8G-5,6G- 5,6G-5,6G-6,6G-6,8G- 7,2G-7,6G-7,6G | 40,46 | 24 |
| US\$ | 74,437 | 1 | 4 | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 26,07 G | 25,97G-5,97G-5,72G-5,8G- 5,88G-5,96G-5,98G-6,69G- 7,01G-7,06G-7,29G | 47,4 | 25,58 |
| US\$ | 1.212,35 | 1 | 1 | | 23.05.22 | | | A2QAME | US92556V1061 | Viatis Inc. | 1 | 9,58 G | 9,601G-9,618G-9,737G- 9,64G-9,64G-9,679G- 9,615G-9,681G-9,733G- 9,751G-9,744G | 13,49 | 8,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 227,831 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 13,45 G | 13,45G-3,45G-3,348G-3,394G-3,084G-3,198G-3,426G-3,508G-3,462G-3,466G-3,566G | 15,96 | 12,33 |
| Euro 44,9 | | 1 | 2020 J=1,5 | 2021 J=1,65 | 29.04.22 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 26,65 G | 26,66G-6,65G-6,85G-6,85G-6,75G-7,1G-7,25G-7,55G-7,5G-7,6G | 39,6 | 25,1 |
| US\$ 963,002 | 1 | 1 | 2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36 | 2022 Q=0,36 Q=0,36 | 22.06.22 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 31,5 G | 31,46G-1,485G-1,46G-1,22G-1,28G-1,345G-1,565G-1,735G-1,64G-1,87G-1,975G | 32,2 | 24,86 |
| kann.\$ 39,76 | 1 | 4 | | | | | | A3CML7 | CA9256541058 | Vicinity Motor Corp. | 1 | 1,32 G | 1,325G-1,325G-1,322G-1,314G-1,313G-1,311G-1,319G-1,318G-1,329G-1,271G-1,291G | 3,78 | 1,16 |
| kann.\$ 64,458 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 6,55 G | 6,565G-6,56G-6,515G-6,51G-6,5G-6,52G-6,585G-6,665G-6,685G-6,665G-6,685G | 13,51 | 6,3 |
| US\$ 83,079 | 1 | 2 | | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 29,08 G | 28,91G-8,865G-8,64G-8,67G-8,74G-9,655G-9,985G-30,165G-0,01G-0,11G | 55,5 | 26,12 |
| US\$ 68,594 | 1 | 1 | 2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17 | 2022 Q=0,25 Q=0,25 | 09.06.22 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 23,2 G | 22,8G-2,8G-2,8G-2,6G-2,6G-2,6G-3,6G-3,6G-3,8G-4G-3,8G | 32,2 | 21,8 |
| kann.\$ 97,2 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,09 G | 0,0852G-0,0861G-0,075G-0,0744G-0,0744G-0,0742G-0,0877G-0,0879G-0,09G-0,09G-0,0902G | 0,23 | 0,07 |
| Euro 128 | 1 | 1 | 2020 J=0,75 | 2021 J=1,25 | 23.05.22 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 21,25 G | 21,3G-1,25G-1,5G-1,35G-1,25G-1,3G-1,35G-1,4G-1,5G-1,55G | 26,75 | 19,94 |
| sfrs 65 | 1 | 1 | 2020 J=2 | 2021 J=2 | 29.04.22 | | | A2DRZ4 | CH0364749348 | Vifor Pharma AG | 1 | | (ausg) | | |
| US\$ 77,374 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 3,42 G | 3,369G-3,368G-3,367G-3,339G-3,346G-3,351G-3,392G-3,457G-3,49G-3,442G-3,435G | 4,25 | 1,88 |
| kann.\$ 88,562 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 2,84 G | 2,8285G-2,8275G-2,8215G-2,8045G-2,802G-2,8G-2,848G-2,8575G-2,918G-2,9375G-2,901G | 5,69 | 2,39 |
| Euro 22,917 | | 7 | 2019 J=1 J=0,0386 | 2020 J=1,6 J=0,0565 | 13.12.21 | | | 888517 | FR0000052516 | Vilmorin & Compagnie S.A. | 1 | 40,4 G | 40,4G-0,35G-0,75G-0,75G-0,75G-0,8G-0,9G-0,65G-0,6G-0,7G | 54,7 | 38,55 |
| US\$ 163,328 | 1 | 1 | 2020 I=0,055 I=0,055 J=0,06 | 2021 I=0,08 J=0,08 | 07.04.22 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 5,75 G | 5,76G-5,75G-5,64G-5,62G-5,65G-5,66G-5,64G-5,64G-5,6G-5,61G-5,62G | 6,52 | 5,27 |
| Euro 596,772 | | 1 | 2020 I=2,04 S=0,65 | 2021 I=2,25 | 26.04.22 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 87,11 G | 87,05G-7,03G-8,08G-8,27G-8,19G-8,47G-9,5G-9,72G-9,77G-9,94G | 103,48 | 81,9 |
| US\$ 60,946 | 1 zu je US\$ 1 | 1 | | | | | | A3CR3Q | US92747V1061 | Vintage Wine Estates Inc. | 1 | 7,45 G | 7,3G-7,3G-7,25G-7,25G-7,25G-7,45G-7,6G-7,55G-7,55G-7,6G | 10,2 | 6,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 J=0,02 | | | | | | | | | | | |
| Euro 259,19 | 1 | 1 | | | 03.06.22 | | | A1W8RU | BE0974271034 | Viohalco S.A. | 1 | 3,44 G | 3,38G-3,38G-3,395G-3,405G-3,395G-3,39G-3,385G-3,395G-3,395G-3,395G | 4,99 | 3,18 |
| US\$ 578,278 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 9,7 G | 9,72G-9,72G-9,72G-9,64G-9,62G-9,68G-9,7G-9,92G-9,66G-9,7G-9,68G | 10,6 | 5,05 |
| Euro 8,458 | | 1 | | | 24.06.22 | | | 874929 | FR0000031577 | Virbac S.A. | 1 | 363,5 G | 365G-5G-0,5G-2,5G-6,5G-7G-71,5G-4G-4G-4G | 436 | 326 |
| £ 807,82 | | 4 | | | 19.05.22 | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 1,48 G | 1,51G-1,51G-1,5G-1,5G-1,51G-1,51G-1,51G-1,51G-1,5G-1,5G | 2,42 | 1,36 |
| US\$ 105,336 | 1 | 1 | | | 31.05.22 | | | A14RHF | US9282541013 | Virtu Financial Inc. | 1 | 21,06 G | 20,935G-0,915G-0,92G-0,71G-0,725G-0,9G-0,98G-1,145G-1,245G-1,26G-1,31G | 34,92 | 20,71 |
| US\$ 7,473 | 1 | 1 | | | 28.07.22 | | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 173 G | 174G-4G-2G-3G-3G-4G-6G-8G-8G-80G-79G | 262 | 155 |
| US\$ 1.645,719 | 1 | 1 | | | 12.05.22 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 203,95 G | 203,95G-4,1G-3,75G-2,55G-2,75G-3,4G-3,4G-5,05G-6,35G-8,25-9G-8,95G | 211,75 | 171,96 |
| Euro 46,5 | | 1 | | | 31.05.22 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 55,35 G | 55,4G-5,4G-5,85G-5,75G-5,7G-6,05G-6,15G-6G-6G-6,1G | 57 | 48,88 |
| US\$ 131,926 | 1 | 7 | | | 16.06.22 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 18,4 G | 18,3G-8,2G-8,1G-8,1G-8,2G-8,2G-8,8G-9G-9G-9,1G-9G | 19,8 | 15,8 |
| kann.\$ 33,827 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,05 G | 0,0455G-0,0455G-0,0455G-0,0445G-0,0445G-0,0445G-0,045G-0,045G-0,045G-0,049G | 0,12 | 0,03 |
| MXN 86,363 | 1 zu je MXN 1 | 1 | | | | | | A2PPAS | US92837L1098 | Vista Energy S.A.B. de C.V | 1 | 6 G | 5,85G-5,85G-5,85G-5,8G-5,8G-5,85G-6,15G-6G-5,95G-6G-6G | 9,2 | 4,46 |
| kann.\$ 118,126 | 1 | 1 | | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 0,54 G | 0,5515G-0,5515G-0,548G-0,5485G-0,5365G-0,5625G-0,5485G-0,535G-0,53G-0,5325G-0,54G | 0,96 | 0,52 |
| US\$ 56,519 | 1 | 10 | | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 26,67 G | 26,665G-6,665G-6,66G-6,5G-6,55G-6,575G-7,54G-7,605G-7,75G-7,865G-7,805G | 45,62 | 25,08 |
| US\$ 28,111 | 1 | 1 | | | | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 106 G | 105G-5G-4G-5G-5G-5G-9G-10G-0G-0G-0G | 116 | 82 |
| US\$ 431,822 | 1 | 10 | | | 21.06.22 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 22,34 G | 22,125G-2,115G-2,105G-1,935G-1,975G-2,005G-2,8G-2,83G-2,815G-3,07G-2,945G | 25,31 | 17,7 |
| US\$ 40,608 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 8,65 G | 8,582G-8,58G-8,572G-8,506G-8,522G-8,542G-8,93G-8,87G-8,86G-8,906G-8,852G | 16,83 | 7,61 |
| skr 135,447 | | 1 | | | 28.04.22 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 27,04 G | 27,04G-7,02G-6,18G-6,8G-7,34G-7,64G-7,78G-7,88G-7,84G-7,94G | 54,2 | 18,97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,6 | | | | | | | | | | | |
| Euro 1.108,562 | | 1 | | | 26.04.22 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 9,68 G | 9,678G-9,67G-9,748G- 9,796G-9,762G-9,812G- 9,822G-9,826G-9,814G- 9,838G | 12,16 | 9,21 |
| US\$ 18,506 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 1,22 G | 1,2025G-1,202G-1,2015G- 1,192G-1,193G-1,197G- 1,208G-1,178G-1,2185G- 1,228G-1,2095G | 2,76 | 0,94 |
| Euro 22,05 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 7,33 G | 7,34G-7,33G-7,2G-7,28G- 7,39G-7,43G-7,35G-7,45G- 7,45G-7,46G | 19,62 | 6,82 |
| US\$ 115,805 | 1 | 1 | | | | | | A2QR0L | US92858V1017 | Vizio Holding Corp. | 1 | 7,3 G | 7,3G-7,25G-7,25G-7,2G- 7,25G-7,25G-7,4G-7,45G- 7,45G-7,5G-7,5G | 17,2 | 6,05 |
| kann.\$ 154,876 | | 5 | | | | | | A3C9S4 | CA92859G2027 | Vizsla Silver Corp. | 1 | 0,93 G | 0,924G-0,9245G-0,916G- 0,916G-0,9145G-0,92G- 0,9305G-0,9455G- 0,9305G-0,9475G (ausg) | 2,14 | 0,91 |
| US\$ 239,375 | 1 | 4 | | | | | | A1C8BP | US5603172082 | VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | | | 10,2 | 2,06 |
| US\$ 421,445 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 109,26 G | 108,62G-8,5G-8,5G-7,66G- 7,86G-8,04G-9,76G-10,7G- 0,74G-1,42G-1,42G | 122,86 | 85,9 |
| US\$ 142,893 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | VNET Group Inc. | 1 | 5 G | 4,94G-4,94G-4,88G-4,88G- 4,8G-4,82G-5G-5,05G-5G- 5,05G | 8,85 | 3,16 |
| Euro 124,32 | | 1 | 2018 S=0,032 | 2021 J=0,045 | 09.05.22 | | | A0H1NM | ES0114820113 | Vocento | 1 | 0,67 G | 0,668G-0,668G-0,658G- 0,662G-0,664G-0,664G- 0,668G-0,672G-0,672G- 0,674G | 1,06 | 0,66 |
| US\$ 2.805,421 | 1 | 4 | 2020 | 2021 | 24.11.21 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 15,2 G | 15,1G-5,1G-5,1G-5,1G- 5,2G-5,2G-5,3G-5,3G- 5,2G-5,3G-5,3G | 16,6 | 12,9 |
| US\$ 27.993,688 | 1 | 4 | 2020 I=0,0398 S=0,0383 | 2021 I=0,0376 S=0 | 01.06.22 | | | A1XA83 | GB00BH4HKS39 | -" | 1 | 1,52 G | 1,5114G-1,5114G- 1,5354G-1,5276G- 1,5284G-1,5338G-1,538G- 1,5352G-1,5308G-1,5362G | 1,67 | 1,34 |
| Euro 178,549 | 1 | 4 | 2020 J=0,5 | 2021 J=1,2 | 14.07.22 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 20,18 G | 20,22G-0,38G-0,24G- 0,22G-0,26G-0,38G-0,42G- 0,66G-0,88G-0,88G | 35,2 | 18,8 |
| £ 158,719 | 1 | 4 | 2020 S=0,022 | 2021 I=0,012 S=0,024 | 21.07.22 | | | 896733 | GB0009390070 | Volex PLC | 1 | 3,24 G | 3,26G-3,26G-3,26G-3,28G- 3,3G-3,3G-3,34G-3,36G- 3,36G-3,36G | 4,18 | 2,48 |
| nkr 143,784 | | 1 | | | | | | A2QDMH | NO0010894603 | Volue ASA, (Glob.) | 1 | 2,44 G | 2,445G-2,445G-2,42G- 2,35G-2,325G-2,345G- 2,345G-2,33G-2,33G- 2,33G | 5,9 | 2,17 |
| skr 2.979,524 | | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 7,19 G | 7,198G-7,188G-7,27G- 7,25G-7,232G-7,23G-7,5G- 7,469G-7,462G-7,484G (ausg) | 8,94 | 5,05 |
| sfrs 357,434 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | | 27 | 19,9 |
| US\$ 161,007 | 1 | 1 | 2021 J=0,025 | 2022 I=0,025 I=0,025 I=0,025 | 01.06.22 | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 21,6 G | 21,4G-1,4G-1,2G-1,2G- 1,2G-2G-2,2G-2,2G-2,2G- 2,4G | | |
| US\$ 191,743 | 1 | 1 | 2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2022 Q=0,53 Q=0,53 | 06.05.22 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 28,47 G | 28,565G-8,56G-8,345G- 8,4G-8,46G-8,56G-8,36G- 8,78G-8,855G-8,98G- 8,955G | 42,73 | 26,05 |
| nkr 114,64 | | 1 | 2015 J=0 | 2018 J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 2,11 G | 2,11G-2,106G-2,064G- 2,102G-2,118G-2,096G- 2,116G-2,14G-2,136G- 2,144G | 2,68 | 1,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 164,427 | | 1 | | | | | | A3CTPX | NO0011037483 | Vow Green Metals AS, (Glob.) | 1 | 0,24 G | 0,2425G-0,243G-0,256G-0,2555G-0,2495G-0,2505G-0,2595G-0,2465G-0,2465G-0,247G-0,247G | 0,42 | 0,22 |
| US\$ 102,175 | 1 | 1 | 2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2 | 2022 Q=0,2 Q=0,2 | 24.05.22 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 56,5 G | 56G-6G-5,5G-5,5G-6G-6G-7G-7G-7G-7G-7G | 64,5 | 53 |
| US\$ 38,456 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 6,52 G | 6,488G-6,48G-6,43G-6,434G-6,456G-6,474G-6,636G-6,646G-6,656G-6,648G-6,702G | 9,37 | 2,36 |
| kann.\$ 209,16 | 1 | 1 | | | | | | A2PD8P | CA91834N1006 | VSBLTY Groupe Technologies Corp. | 1 | 0,2 G | 0,1991G-0,1999G-0,1986G-0,1975G-0,1974G-0,1971G-0,1904G-0,1942G-0,1942G-0,1942G-0,1952G | 0,81 | 0,19 |
| A\$ 143,335 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.) | 1 | 3,97 G | 4,118G-4,118G-4,118G-4,153G-4,152G-4,192G-4,203G-4,251G-4,298G-4,311G | 7,26 | 3,24 |
| US\$ 132,896 | 1 zu je US\$ 1 | 1 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,4 Q=0,4 Q=0,4 | 16.08.22 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 145,34 G | 144,32G-4,1G-3,18G-3,26G-3,46G-3,94G-6,36G-7,98G-8,06G-8,36G-8,76G | 188,35 | 132,54 |
| US\$ 63,668 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 7,05 G | 6,986G-7,014G-6,957G-6,974G-6,967G-7,024G-7,244G-7,488-7,696G-7,859G-7,823G-7,75G | 8,52 | 3,41 |
| £ 688,911 | 1 | 1 | | | | | | A3C482 | GB00BLGXWY71 | W.A.G Payment Solutions PLC | 1 | 1,04 G | 1,07G-1,07G-1,03G-1,02G-1,02G-1,02G-1,03G-1,03G-1,03G | 1,22 | 0,93 |
| US\$ 192,887 | 1 | 1 | 2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055 | 2022 Q=1,057 Q=1,059 | 29.06.22 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 81,59 G | 81,43G-1,35G-1G-1G-1G-1,1G-1,01G-1,21G-1,08G-1,01G-1,46G | 83,24 | 64,52 |
| US\$ 265,193 | 1 | 1 | 2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13 | 2022 Q=0,13 Q=0,6 | 24.06.22 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 61 G | 60,5G-0,5G-0G-0G-0,5G-0,5G-1,5G-1,5G-1,5G-2G-2G | 90 | 58,5 |
| US\$ 51,102 | 1 zu je US\$ 1 | 1 | 2021 Q=1,53 Q=1,62 Q=1,62 Q=1,62 | 2022 Q=1,62 Q=1,72 | 06.05.22 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 448,3 G | 443,5G-4,1G-1,1G-2,4G-1,7G-3,4G-6,8G-50,8G-0,7G-0,1G-5,5G | 491,6 | 389,4 |
| Euro 20,476 | | 1 | | | | | | A3C5KU | FR0012532810 | Waga Energy S.A. | 1 | 31,7 G | 31,75G-1,7G-1,65G-1,95G-2,2G-2,4G-2,25G-2,1G-2,1G-2,15G | 38,55 | 26,2 |
| US\$ 158,436 | 1 | 1 | | | | | | A2N9LN | US9307521008 | Waitr Holdings Inc. | 1 | 0,23 G | 0,2282G-0,2292G-0,2282G-0,2263G-0,2261G-0,2266G-0,2371G-0,2464G-0,2446G-0,2357G-0,2381G | 0,66 | 0,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,5482 | | | | | | | | | | | |
| US\$ 864,257 | 1 | 9 | 2020 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4775 | 2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48 | 18.08.22 | | | A12HJF US9314271084 | Walgreens Boots Alliance Inc. | 1 | 37,55 G | 37,96G-7,92G-7,02G-7,405G-7,505G-7,65G-7,77G-7,715G-7,675G-7,76G-7,76G | 49,3 | 36 | |
| Euro 138,159 | 1 | 1 | | | | | | A3C4US NL0015000M91 | Wallbox N.V., (Glob.) | 1 | 8,52 G | 8,58G-8,574G-8,574G-8,504G-8,512G-8,54G-8,534G-8,67G-8,698G-8,684G | 14,9 | 7,79 | |
| kann.\$ 882,384 | 1 | 1 | | | | | | 940769 CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,11 G | 0,1058G-0,1057G-0,1048G-0,1048G-0,1046G-0,1049G-0,1152G-0,1044G-0,1082G-0,1045G-0,1084G | 0,29 | 0,1 | |
| nkr 423,105 | 1 | 1 | 2019 I=0,5482 | 2021 I=0,09 S=0,06 | 09.11.22 | | | A1C0ZS NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.) | 1 | 5,73 G | 5,725G-5,725G-5,835G-5,93G-5,935G-5,905G-6,02G-6,005G-6G-6,02G | 7,03 | 4,32 | |
| US\$ 2.741,15 | 1 | 2 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 08.12.22 | | | 860853 US9311421039 | Walmart Inc. | 1 | 126,76 G | 126,82G-6,7G-5,72G-5,82G-6,02G-6,18G-5,94G-6,68G-6,52G-6,82G-6,7G | 148,94 | 111,76 | |
| US\$ 11.899,528 | 1 | 1 | 2020 I=0,0504 S=0,1136 | 2021 I=0,0647 S=0,0504 | 25.08.22 | | | A0NFF4 KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,84 G | 0,83G-0,83G-0,83G-0,825G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,815G-0,815G-0,815G-0,83G-0,83G-0,83G | 0,94 | 0,77 | |
| Euro 186,558 | 1 | 1 | 2020 J=0,8 | 2021 J=0,88 | 28.04.22 | | | A2PXG1 BE0974349814 | Warehouses De Pauw N.V. | 1 | 29,64 G | 29,68G-9,64G-9,9G-9,92G-30,04G-29,96G-9,98G-30,14G-0,12G-0,22G | 42,12 | 28,66 | |
| Euro 54 | 1 | 1 | 2017 J=0,06 | 2019 J=0 J=0,03 J=0,03 | 07.10.20 | | | A0LGV4 AT0000827209 | Warimpex Finanz - und Beteiligungs AG | 1 | 0,84 G | 0,844G-0,842G-0,826G-0,826G-0,826G-0,826G-0,826G-0,844G-0,842G-0,846G | 1,2 | 0,55 | |
| US\$ 2.426,844 | 1 | 1 | | | | | | A3DJQZ US9344231041 | Warner Bros. Discovery Inc. | 1 | 13,62 G | 13,62G-3,62G-3,46G-3,5G-3,52G-3,6G-3,72G-3,8G-3,7G-3,78G-3,88G | 24,49 | 12,22 | |
| US\$ 137,198 | 1 | 1 | 2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 | 20.05.22 | | | A2P0W9 US9345502036 | Warner Music Group Corp. | 1 | 25,74 G | 25,87G-5,85G-5,61G-5,71G-5,77G-5,87G-5,92G-6,19G-6,06G-6,25G-6,37G | 39,88 | 22,9 | |
| US\$ 51,653 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,06 Q=0,06 | 12.05.22 | | | A2DN7L US93627C1018 | Warrior Met Coal Inc. | 1 | 29,45 G | 29,82G-9,8G-9,57G-9,6G-9,66G-9,78G-9,62G-30,24G-0,21G-0,24G-0,36G | 38,8 | 21,2 | |
| PLN 41,972 | 1 | 1 | 2020 J=2,5 | 2021 J=2,74 | 22.07.22 | | | A1C7YU PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 7,71 G | 7,715G-7,715G-7,675G-7,6G-7,64G-7,72G-7,665G-7,68G-7,675G-7,695G | 9,45 | 7,37 | |
| Euro 591,723 | 1 | 1 | 2020 I=0,1 S=0,1 | 2021 I=0,12 S=0,12 | 28.09.22 | | | 881050 FI0009003727 | Wärtsilä Corp. | 1 | 7,72 G | 7,732G-7,724G-7,784G-7,836G-7,9G-7,998G-8,012G-8,044G-8,048G-8,07G | 13,17 | 6,98 | |
| skr 31,72 | 1 | 1 | 2020 J=3,3 | 2021 J=3,5 | 06.05.22 | | | A2QE5W SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 5,79 G | 5,78G-5,78G-5,69G-5,69G-5,69G-5,7G-5,72G-5,66G-5,66G-5,65G | 10,54 | 5,33 | |
| kann.\$ 257,166 | 1 | 1 | 2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23 | 2022 Q=0,23 | 17.05.22 | | | A2AKQ7 CA94106B1013 | Waste Connections Inc. | 1 | 120,75 G | 120,5G-0,4G-19,45G-9,55G-9,6G-20G-0,6G-1,25G-1,05G-1,2G-2,25G | 134,6 | 102,75 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575 | | | | | | | | | | | |
| US\$ 415,207 | 1 | 1 | | | 02.06.22 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 146,72 G | 146,98G-6,98G-5,3G- 6,22G-6,1G-6,9G-6,48G- 7,26G-7,28G-7,78G-8,72G | 161,02 | 121,55 |
| £ 239,57 | 1 | 1 | | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 9,3 G | 9,3G-9,3G-9,25G-9,15G- 9,25G-9,3G-9,3G-9,55G- 9,55G-9,55G | 18,8 | 8,5 |
| US\$ 60,235 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 317,4 G | 318,7G-8,6G-5,9G-6,7G- 7,2G-8,4G-20,95G-0,5G- 19,95G-20,4G-3G | 348,05 | 260 |
| US\$ 33,165 | 1 zu je US\$ 0,5 | 1 | | | 14.07.22 | | | 885676 | US9426222009 | Watsco Inc. | 1 | 248 G | 243,9G-3,7G-3,7G-1,3G- 1,5G-2,1G-4,2G-7,6G- 7,9G-9,1G | 279,2 | 212,4 |
| US\$ 79,556 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 50,98 G | 51,22G-1,18G-1,17G- 0,78G-0,88G-0,96G-0,35G- 1,92G-2,21G-2,46G-2,86G | 173,2 | 40,97 |
| US\$ 13,627 | 1 | 9 | | | 14.07.22 | | | 878588 | US9292361071 | WD-40 Co. | 1 | 176,95 G | 177,45G-7,35G-5,95G- 6,3G-6,55G-7,15G-7,2G- 80,95G-0,75G-0,75G- 78,9G | 222 | 156,5 |
| kann.\$ 280,144 | 1 | 1 | | | | | | A12C3D | CA9468852095 | Wealth Minerals Ltd. | 1 | 0,24 G | 0,246G-0,246G-0,2445G- 0,2435G-0,2435G- 0,2425G-0,2415G-0,241G- 0,242G-0,2365G-0,2365G | 0,33 | 0,16 |
| Euro 492,173 | | 1 | | | 23.05.22 | 013 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 1,48 G | 1,466G-1,466G-1,471G- 1,458G-1,46G-1,47G- 1,467G-1,462G-1,462G- 1,462G | 2,1 | 1,34 |
| US\$ 315,435 | 1 zu je US\$ 10 | 1 | | | 12.05.22 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 97,24 G | 96,53G-6,46G-5,7G-5,79G- 6,03G-6,43G-7,01G-6,59G- 6,49G-6,55G-6,73G | 101,04 | 75,86 |
| kann.\$ 41,294 | 1 | 4 | | | | | | A2QJSE | CA94847U1030 | WeCommerce Holdings Ltd. | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,3G | 9,5 | 2,26 |
| US\$ 147,013 | 1 | 1 | | | | | | A2PRSF | KYG9515T1085 | Weibo Corp. | 1 | 19,2 G | 19,5G-9,6G-9,6G-9,4G- 9,5G-9,5G-9,7G-9,9G- 9,9G-20G | 31 | 17,7 |
| US\$ 141,737 | 1 | 1 | | | | | | A110V7 | US9485961018 | - | 1 | 19,55 G | 19,55G-9,55G-9,6G-9,35G- 9,45G-9,45G-9,6G-9,95G- 9,75G-20G-19,95G | 31,2 | 16,9 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | | | 28.07.22 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,45 G | 1,4805G-1,479G-1,4765G- 1,461G-1,4635G-1,466G- 1,47G-1,491G-1,4955G- 1,4985G | 1,79 | 1,15 |
| US\$ 2.549,328 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 0,52 G | 0,5147G-0,5178G- 0,5269G-0,5179G- 0,5189G-0,5203G-0,523G- 0,5269G-0,5275G-0,5301G | 0,87 | 0,29 |
| US\$ 143,18 | 1 | 7 | | | | | | A2DMOY | US9490901041 | Welbilt Inc. | 1 | 23,4 G | 23,4G-3,4G-3,2G-2,8G- 3,2G-3G-3,2G-3,2G-3,2G- 3,2G-3,2G | 23,6 | 20,2 |
| kann.\$ 222,292 | 1 | 4 | | | | | | A2JQV6 | CA94947L1022 | WELL Health Technologies Corp. | 1 | 2,35 G | 2,32G-2,32G-2,302G-2,3G- 2,296G-2,302G-2,341G- 2,373G-2,372G-2,358G- 2,362G | 3,84 | 2,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 3.790,352 | 1 zu je US\$ 1,665999999999999 | 1 | 2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2 | 2022 Q=0,25 Q=0,25 | 05.05.22 | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 40,52 G | 40,625G-0,59G-0,405G- 0,405G-0,595G-0,68G- 0,89G-1,33G-1,5G-1,76G- 1,94G | 52,43 | 34,96 | |
| US\$ 453,968 | 1 zu je US\$ 1 | 1 | 2021 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 | 2022 Q=0,61 Q=0,61 | 23.05.22 | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 79,44 G | 79,37G-9,6G-8,99G-9,06G- 9,25G-9,57G-8,94G-9,02G- 9,27G-9,64G-80,26G | 90,91 | 69,44 | |
| Euro 44,371 | | 1 | 2020 J=2,9 | 2021 J=3 | 20.06.22 | | 850709 | FR0000121204 | Wendel SE | 1 | 84,25 G | 84,2G-4,15G-4,65G-3,5G- 4,05G-4,6G-5G-5,1G-5,1G- 5,25G | 109,4 | 75,75 | |
| Euro 40,271 | | 1 | 2019 J=0,5 | 2021 J=1,1 | 27.04.22 | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 14,96 G | 14,98G-4,95G-5,15G- 5,16G-5,14G-5,22G-5,28G- 5,28G-5,28G-5,31G | 18,66 | 12,66 | |
| US\$ 50,716 | 1 | 1 | | | | | 922305 | US95082P1057 | Wesco International Inc. | 1 | 101 G | 100G-0G-0G-99,5G-9,5G- 9,5G-104G-5G-5G-6G-6G | 132 | 95,5 | |
| kann.\$ 142,482 | 1 | 1 | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 7,06 G | 7,036G-7,034G-6,99G- 6,828G-6,912G-6,884G- 7,2G-7,528G-7,458G- 7,226G-7,3G | 12,06 | 6,83 | |
| A\$ 1.133,84 | | 7 | 2020 I=0,88 S=0,9 | 2021 I=0,8 | 22.02.22 | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 31,1 G | 31,065G-1,065G-1,05G- 0,945G-1,01G-0,99G- 1,08G-1,295G-1,295G- 1,4G | 38,49 | 27,09 | |
| kann.\$ 99,372 | 1 | 1 | 2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2 | 2022 Q=0,25 Q=0,3 | 21.06.22 | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 81,6 G | 81,28G-1,44G-1G-0,88G- 0,76G-97,94G-5,18G-5,7G- 3,42G | 97,94 | 65,78 | |
| US\$ 74,076 | 1 | 1 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,18 | 2022 Q=0,18 Q=0,18 Q=0,18 | 19.07.22 | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 286,45 G | (exD)-285,85G-5,55G- 3,3G-3,55G-4,45G-5,4G- 8,9G-92,1G-1G-1,3G- 3,35G | 416,4 | 266,1 | |
| kann.\$ 194,669 | 1 | 4 | | | | | A1J0MZ | CA9555621031 | West Red Lake Gold Mines Inc. | 1 | 0,02 G | 0,0254G-0,0264G- 0,0252G-0,0252G- 0,0252G-0,0254G- 0,0244G-0,0244G- 0,0244G-0,0244G-0,0246G | 0,05 | 0,02 | |
| US\$ 108,282 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 | 12.05.22 | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 72,5 G | 72,5G-2,5G-1,5G-2G-2G- 2G-3,5G-4G-4,5G-4G-4,5G | 106 | 64,5 | |
| kann.\$ 151,518 | 1 | 1 | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,27 G | 1,23G-1,23G-1,227G- 1,219G-1,218G-1,248G- 1,253G-1,269G-1,28G- 1,277G-1,278G | 2,18 | 1,22 | |
| US\$ 313,168 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | 863060 | US9581021055 | Western Digital Corp. | 1 | 46,11 G | 46,06G-6,035G-5,6G- 5,755G-5,725G-6,25G- 7,245G-7,38G-7,17G- 7,36G-7,405G | 59,62 | 40,12 | |
| kann.\$ 325,51 | 1 | 1 | 2020 Q=0,0225 Q=0,01 Q=0,01 Q=0,01 | 2021 Q=0,01 Q=0,01 Q=0,0125 | 26.05.22 | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 1,04 G | 1,037G-1,0385G-1,0415G- 1,0285G-1,033G-1,0355G- 1,0755G-1,0945G- 1,0945G-1,095G-1,0815G | 1,62 | 1,02 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|----------------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 442,477 | 1 | 11 | | | | | | A2PKTP | US95855T1025 | Western Magnesium Corp. | 1 | 0,12 G | 0,118G-0,119G-0,1176G-0,1168G-0,1168G-0,1168G-0,1186G-0,114G-0,1142G-0,1144G-0,1088G | 0,35 | 0,11 |
| US\$ 386,034 | 1 | 1 | 2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2022 Q=0,235 Q=0,235 | 15.06.22 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 16,13 G | 16,044G-6,046G-5,958G-5,99G-5,976G-6,03G-6,27G-6,516G-6,486G-6,514G-6,504G | 18,36 | 14,57 |
| US\$ 182,648 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,15 Q=0,15 | 19.05.22 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 81,01 G | 80,72G-0,63G-0,26G-0,31G-0,24G-0,54G-2,72G-3,38G-3,58G-3,68G-4,24G | 89,38 | 76,14 |
| US\$ 128,329 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975 | 2022 Q=0,2975 Q=0,2975 | 20.05.22 | | | A0B7ET | US9604131022 | Westlake Corp. | 1 | 90,5 G | 90G-0G-89,5G-9,5G-90G-0G-2G-2,5G-3G-2,5G-2G | 133 | 83 |
| A\$ 3.501,128 | | 10 | 2019 I=0,31 S=0,58 | 2020 I=0,6 S=0,61 | 19.05.22 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 13,3 G | 13,612G-3,614G-3,622G-3,554G-3,586G-3,63G-3,682G-3,658G-3,678G-3,702G | 16,74 | 12,47 |
| kann.\$ 171,18 | 1 | 4 | | | | | | A0Q67T | CA9609083097 | Westport Fuel Systems Inc. | 1 | 1,03 G | 1,0416G-1,0406G-1,0322G-1,0332G-1,0286G-1,0506G-1,0632G-1,0648G-1,0538G-1,0554G-1,0566G | 2,15 | 0,92 |
| US\$ 47,194 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 1,06 G | 1,0684G-1,0676G-1,059G-1,061G-1,0616G-1,0682G-1,072G-1,082G-1,0826G-1,0828G-1,0936G | 2,12 | 0,97 |
| US\$ 705,395 | 1 | 1 | | | | | | A3C5TW | US96209A1043 | WeWork Inc. | 1 | 5,09 G | 5,082G-5,076G-5,076G-5,036G-5,046G-5,052G-5,052G-5,206G-5,098G-4,979G-5,05G | 8,43 | 4,33 |
| US\$ 44,99 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 157 G | 157G-7G-5G-5G-6G-6G-60G-1G-1G-1G-2G | 165,5 | 121,8 |
| US\$ 744,498 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,18 Q=0,18 | 02.06.22 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 33,67 G | 33,77G-3,775G-3,505G-3,56G-3,63G-5,19G-3,92G-4,25G-4,57G-4,335G-4,355G | 40,38 | 31,15 |
| US\$ 12.830,221 | 1 | 1 | 2020 I=0,05 S=0,125 | 2021 I=0,05 S=0,14 | 07.06.22 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,73 G | 0,73G-0,73G-0,73G-0,695G-0,695G-0,69G-0,69G-0,695G-0,695G-0,695G | 0,74 | 0,48 |
| kann.\$ 451,474 | 1 | 1 | 2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 | 19.05.22 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 33,38 G | 33,375G-3,44G-3,34G-3,4G-3,48G-3,415G-3,1G-3,505G-3,17G-2,97G-3,195G | 47,49 | 32,97 |
| US\$ 56,202 | 1 zu je US\$ 1 | 1 | 2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4 | 2022 Q=1,75 Q=1,75 | 19.05.22 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 159,74 G | 158,4G-8,44G-7,42G-7,72G-7,88G-8,38G-7,96G-8,9G-9,76G-9,82G-61,64G | 215,8 | 139 |
| £ 202,023 | 1 zu je £ 0,76797385 | 3 | 2019 I=0,3265 | 2021 S=0,347 | 26.05.22 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 30,8 G | 30,9G-0,9G-1G-1G-1,1G-1,2G-1,3G-1,5G-1,5G-1,6G | 38,89 | 27,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 | | | | | | | | | | | |
| kann.\$ 617,42 | 1 | 4 | 2021 | 2022 | 28.07.22 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 6,65 G | 6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,45G-6,45G-6,5G-6,45G-6,4G-6,4G-6,4G-6,4G-6,4G-6,65G-6,65G-6,7G-6,7G | 9,25 | 4,94 |
| A\$ 956,272 | | 7 | 2019 I=0,015 | 2021 I=0,08 | 24.02.22 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 3,95 G | 4,151G-4,151G-4,145G-4,201G-4,201G-4,201G-4,201G-4,23G-4,186G-4,179G | 4,23 | 1,61 |
| US\$ 87,8 | 1 | 1 | | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 18,3 G | 18,3G-8,3G-8,1G-8,2G-8,1G-8,2G-8,5G-8,4G-8,4G-8,4G-8,3G | 21 | 14,8 |
| Euro 115,188 | 1, 10 | 1 | 2020 J=0,6 | 2021 J=0,75 | 05.05.22 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 21,34 G | 21,2G-1,08G-1,08G-0,9G-0,96G-1,02G-1,06G-1,5G-1,52G-1,58G | 34,14 | 18,86 |
| skr 307,427 | | 1 | | | | | | A3DM8V | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.) | 1 | 7,58 G | 7,565G-7,57G-7,515G-7,62G-7,66G-7,695G-7,755G-7,665G-7,665G-7,665G | 8,28 | 6,23 |
| US\$ 68,763 | 1 | 2 | 2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71 | 2022 Q=0,78 Q=0,78 | 21.07.22 | | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 130,66 G | 130,16G-0,04G-27,9G-7,96G-8,26G-8,74G-30,44G-1,98G-3,34G-2,9G-4,18G | 150 | 95,36 |
| US\$ 111,488 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8 | 2022 Q=0,82 Q=0,82 | 29.06.22 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 188 G | 187G-6G-6G-6G-6G-6G-9G-90G-1G-1G-3G | 222 | 177 |
| US\$ 222,522 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 32 G | 31,8G-1,8G-1,6G-1,6G-1,6G-1,6G-2,6G-3G-3,2G-3,4G-3,2G | 36 | 28,6 |
| - 6.289,697 | | 1 | 2020 I=0,04 S=0,155 | 2021 I=0,05 S=0,105 | 26.04.22 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,8 G | 2,816G-2,814G-2,813G-2,816G-2,804G-2,804G-2,813G-2,824G-2,826G-2,829G | 3,26 | 2,68 |
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 17,2 G | 17,2G-7,2G-7,25G-7,25G-7,25G-7,25G-7,25G-7,2G-7,2G-7,2G | 30 | 16,3 |
| US\$ 31,754 | 1 zu je US\$ 0,5 | 9 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 07.06.22 | | | 857479 | US9746371007 | Winnebago Industries Inc. | 1 | 53 G | 52,5G-2,5G-2G-2,5G-2,5G-2,5G-4,5G-5G-4,5G-5G-5G | 60,5 | 40 |
| - 5.482,174 | | 4 | 2019 | 2021 | 05.04.22 | | | 578886 | US97651M1099 | Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,96 G | 4,9G-4,9G-4,96G-5G-4,94G-5G-4,98G-5G-5G-5G-5G | 8,65 | 4,74 |
| US\$ 146,519 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 | 10.05.22 | | | A0F61X | US97717P1049 | WisdomTree Investments Inc. | 1 | 4,85 G | 4,871G-4,869G-4,863G-4,832G-4,836G-4,831G-4,924G-4,968G-4,988G-5,004G-4,997G | 5,77 | 4,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 0,814 | | | | | | | | A3GUPA | GB00BMTP1626 | WisdomTree Issuer X Ltd., Gewinnber. ab 01.10.2021, (Glob.) | 1 | 2,74 G | 2,775G-2,767G-2,7882G-2,76G-2,7694G-2,782G-2,7768G-2,7746G-2,778G-2,8054G-2,8058G-2,7848G-2,8016G-2,8234G-2,8206G-2,8306G-2,812G-2,8314G-2,8554G-2,8732G-2,9314G-2,9292G-2,9292G-2,9518G | 6,31 | 2,16 |
| US\$ 0,753 | | | | | | | | A3GUPB | GB00BMTP1519 | --, Gewinnber. ab 01.10.2021, (Glob.) | 1 | 1,76 G | 1,8118G-1,8184G-1,7999G-1,8123G-1,8179G-1,8221G-1,8192G-1,8276G-1,845G-1,8513G-1,8413G-1,8527G-1,8796G-1,8837G-1,8949G-1,8796G-1,8869G-1,8838G-1,8861G-1,9247G-1,9164G-1,906G-1,9103G | 5,68 | 1,39 |
| US\$ 0,064 | | | | | | | | A1VBKR | IE00B7Y34M31 | WisdomTree Multi Asset Issuer PLC, (Glob.) | 1 | 885,6 G | 899,05G-7,2G-902,6G-890,65G-2,45G-5,8G-900G-2,9G-6,95G-9,15G-5,6G-1,6G-5,2G-7,25G-11,65G-0,4G-7,45G-29,25G-36,75G-27,4G-36,3G-42,25G-52G-9,35G | 1.756,6 | 757,1 |
| US\$ 0,126 | | | | | | | | A2HH1T | IE00BF4TWF63 | --, (Glob.) | 1 | 42,68 G | 42,352G-2,35G-2,86G-2,838G-2,712G-2,592G-2,53G-2,448G-1,754G-2,24G-1,86G-1,804G-2,058G-2,094G-1,832G-2,096G-2,156G-1,782G-1,87G-2,054G-2,28G-2,122G-2,126G | 49,26 | 24,56 |
| £ 1.024,59 | 1 | 4 | | | | | | A3CTVY | GB00BL9YR756 | Wise PLC | 1 | 4,25 G | 4,258G-4,254G-4,423G-4,519G-4,637G-4,662G-4,646G-4,729G-4,741G-4,749G | 9,36 | 3,34 |
| sfrs 105,29 | 1 | 1 | | | | | | A2AFJM | CH0314029270 | WiseKey International Holding Ltd. | 1 | | (ausg) | | |
| Euro 174,599 | 1 | 1 | | | | | | A3DQSE | F14000519228 | WithSecure Corp., (Glob.) | 1 | 2,23 G | 2,23G-2,228G-2,24G-2,24G-2,27G-2,242G-2,248G-2,27G-2,268G-2,274G | 2,34 | 2 |
| - 57,254 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 60,2 G | 60,61G-0,58G-0,02G-0,21G-0,36G-0,67G-59,54G-60,53G-0,81G-0,9G-1,36G | 142,1 | 51,17 |
| £ 103,073 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 21,6 G | 21,77G-1,77G-1,69G-1,59G-1,9G-1,9G-1,87G-2,36G-2,33G-2,39G | 58,38 | 19,66 |
| US\$ 86,103 | 1 | 10 | | | | | | A3CR8W | US92971A1097 | WM Technology Inc. | 1 | 3,23 G | 3,18G-3,183G-3,181G-3,155G-3,157G-3,173G-3,188G-3,226G-3,205G-3,288G-3,242G | 7,26 | 3,01 |
| Euro 6,719 | 1 | 5 | | 2015 J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 5,3 G | 5,1G-5,1G-5,4G-5,8G-5,75G-5,85G-5,85G-5,3G-5,3G-5,3G | 7,8 | 4,98 |
| US\$ 123,635 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 73,2 G | 73G-3G-2,4G-2,6G-2,8G-3,8G-4,4G-4,4G-5G-5G | 109 | 55,4 |
| Euro 262,516 | 1 | 1 | 2020 I=0,47 S=0,89 | 2021 I=0,54 S=1,03 | 25.04.22 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 98,92 G | 98,86G-8,8G-9,22G-8,68G-9,1G-9,34G-9,46G-9,08G-9,12G-9,28G | 104,3 | 84,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 163,422 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,4 G | 0,3962G-0,3974G-0,3958G-0,3926G-0,3926G-0,392G-0,381G-0,3816G-0,3822G-0,3902G-0,3902G | 1,85 | 0,26 |
| US\$ 1.898,75 | | 1 | | | | | | A3DNGW | AU0000224040 | Woodside Energy Group Ltd., (Glob.) | 1 | 22,05 G | 21,85G-1,85G-1,85G-1,65G-1,85G-1,7G-1,7G-1,65G-2,05G-2G | 23,82 | 19,4 |
| A\$ 1.213,902 | | 7 | 2020 I=0,53 S=0,55 | 2021 I=0,39 | 03.03.22 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 24,8 G | 24,8G-4,8G-4,8G-4,6G-4,8G-4,8G-5G-5,2G-5,2G-5,4G | 26,8 | 20,88 |
| US\$ 19 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 138,44 G | 136,34G-6,2G-4,9G-5,36G-5,76G-6,32G-5,78G-8,14G-9,36G-8,92G-8,64G | 240,05 | 128,58 |
| US\$ 163,512 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 2,87 G | 2,8455G-2,8445G-2,844G-2,8205G-2,823G-2,818G-2,9695G-3,0365G-3,048G-3,0495G-3,022G | 4,9 | 2,11 |
| US\$ 48,187 | 1 | 1 | | | | | | A12GL6 | US98139A1051 | Workiva Inc. | 1 | 58,5 G | 58,5G-8,5G-8,5G-8G-8G-8G-8,5G-8,5G-8,5G-9G-9G | 114 | 57 |
| US\$ 43,246 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 | 14.06.22 | | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 62,31 G | 62,15G-2,08G-1,83G-1,58G-1,86G-1,99G-2,65G-2,62G-2,67G-3,26G-3,13G | 65,85 | 40,98 |
| Euro 281,103 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 35,9 G | 35,83G-5,79G-6,14G-5,93G-6,21G-6,19G-6,52G-6,99G-6,98G-7,15G | 52,47 | 32,31 |
| A\$ 523,718 | | 7 | 2020 I=0,25 S=0,25 | 2021 I=0,25 | 28.02.22 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 8,95 G | 9,05G-9,05G-9,05G-9G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G | 10,3 | 6,65 |
| £ 1.092,073 | 1 | 1 | 2020 I=0,1 S=0,14 | 2021 I=0,125 S=0,187 | 09.06.22 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 9,5 G | 9,5G-9,55G-9,6G-9,55G-9,55G-9,6G-9,75G-9,75G-9,75G-9,8G | 14,62 | 8,75 |
| US\$ 254,852 | 1 | 10 | 2020 Q=0,2 Q=0,24 Q=0,24 Q=0,25 | 2021 Q=0,25 Q=0,25 | 11.05.22 | | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 38,3 G | 38,155G-8,125G-8,155G-7,82G-7,9G-8,08G-8,965G-9,32G-9,46G-9,535G-9,52G | 51,77 | 36,69 |
| CNY 392,171 | 1 zu je CNY 1 | 1 | 2020 J=0,363 | 2021 J=0,6163 | 30.05.22 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 13,01 G | 12,75G-2,8G-2,695G-2,525G-2,545G-2,58G-2,43G-2,53G-2,545G-2,59G | 15,19 | 9,15 |
| US\$ 4.263,528 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 9,35 G | 9,671G-9,718G-9,704G-9,47G-9,482G-9,386G-9,415G-9,565G-9,573G-9,596G | 10,3 | 4,48 |
| US\$ 70,331 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 5,9 G | 5,872G-5,87G-5,816G-5,826G-5,84G-5,938G-6,216G-6,522G-6,548G-6,6G-6,644G | 15,12 | 5,67 |
| H\$ 5.229,232 | 1 | 1 | 2018 I=0,75 S=0,45 | 2019 I=0,45 | 28.08.19 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,58 G | 0,5856G-0,5862G-0,5876G-0,5828G-0,5838G-0,585G-0,5882G-0,592G-0,5928G-0,5954G | 0,85 | 0,47 |
| US\$ 115,965 | 1 | 1 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=1 Q=1 Q=1 Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 56,13 G | 55,37G-5,32G-4,9G-5,19G-5,31G-5,69G-7G-7,63G-7,97G-8,19G-8,15G | 84,22 | 47,92 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 6,72 G | 6,685G-6,68G-6,625G-6,51G-6,56G-6,635G-6,64G-6,62G-6,62G-6,635G | 10,02 | 5,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 30,439 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 5,11 G | 5,065G-5,06G-5,06G-5,025G-5,03G-5,045G-5,05G-5,17G-5,1G-5,105G-5,105G | 10,2 | 4,72 |
| US\$ 544,653 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575 | 2022 Q=0,4875 Q=0,4875 | 14.06.22 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 67,94 G | 67,32G-7,21G-6,67G-6,57G-7,13G-7,05G-7,51G-7,08G-7,04G-7,05G-7,28G | 71,91 | 55,98 |
| kann.\$ 154,724 | 1 | 1 | | | | | | A0RPQ3 | CA9838911027 | Xebec Adsorption Inc. | 1 | 0,57 G | 0,5776G-0,5772G-0,576G-0,5726G-0,5718G-0,5836G-0,5662G-0,5794G-0,5796G-0,5792G-0,573G | 1,85 | 0,55 |
| US\$ 59,543 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 29,2 G | 29G-9,2G-9G-9G-9,2G-9,2G-9,8G-30,4G-0G-0G-29,8G | 36,69 | 18,4 |
| US\$ 114,353 | 1 | 1 | 2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2020 Q=0,275 | 30.03.20 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 14,9 G | 14,9G-4,4G-4,9G-4,8G-4,8G-4,8G-5,3G-5,2G-5,2G-5,3G-5,4G | 18,8 | 12,4 |
| US\$ 1.086,16 | 1 | 1 | 2017 I=0,07 S=0,087 | 2018 I=0,078 | 11.10.18 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,45 G | 0,452G-0,452G-0,45G-0,446G-0,446G-0,448G-0,45G-0,452G-0,454G-0,456G | 0,65 | 0,31 |
| US\$ 20.341,576 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,65 G | 1,6122G-1,6136G-1,6122G-1,612G-1,6002G-1,6122G-1,6268G-1,6152G-1,613G-1,6122-1,6192G | 2,16 | 1,24 |
| CNY 773,572 | 1 zu je CNY 1 | 1 | 2020 J=0,3001 | 2021 J=0,2924 | 24.06.22 | | | A1C0QD | CNE10000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd. | 1 | 1,8 G | 1,7545G-1,7555G-1,75G-1,73G-1,7375G-1,7365G-1,7425G-1,749G-1,755G-1,76G | 1,92 | 1,17 |
| H\$ 4.035,34 | 1 | 1 | 2020 I=0,17 S=0,62 | 2021 I=0,66 S=0,76 | 07.06.22 | | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 2,09 G | 2,022G-2,024G-2,02G-2,001G-2,005G-2,003G-2,009G-2,014G-2,02G-2,025G | 2,53 | 1,86 |
| H\$ 8.895,529 | 1 | 1 | 2020 I=0,085 S=0,17 | 2021 I=0,17 S=0,1 | 07.06.22 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 1,5 G | 1,5112G-1,5024G-1,5116G-1,5G-1,5G-1,5G-1,4912G-1,4976G-1,4902G-1,4962G | 1,73 | 1,28 |
| US\$ 53,879 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 Q=0,025 Q=0,025 Q=0,025 | 17.12.20 | | | A0M8JH | US98417P1057 | Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,84 G | 0,805G-0,805G-0,805G-0,8G-0,8G-0,805G-0,795G-0,795G-0,855G-0,8G-0,855G | 1,1 | 0,48 |
| Euro 28,011 | 1 | 1 | 2019 I=0,581 I=0,492 J=0,227 | 2020 I=1,0404 I=0,1821 J=0,316 I=0,1375 I=0,2643 I=1,077 J=0,0987 | 23.05.22 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 41,8 G | 41,8G-1,8G-2,25G-2,05G-2,05G-2,25G-2,5G-2,2G-2,15G-2,25G | 52 | 39,7 |
| US\$ 142,111 | 1 | 10 | | | | | | A2QGGW | US9837FR1002 | XL Fleet Corp. | 1 | 1,22 G | 1,23G-1,225G-1,225G-1,215G-1,215G-1,22G-1,2G-1,23G-1,22G-1,23G-1,225G | 3 | 1,03 |
| US\$ 262,586 | 1 | 1 | 2018 I=0,0227 S=0,0304 | 2019 I=0,0253 | 03.10.19 | | | A110R3 | JE00BH6XDL31 | XLMedia PLC | 1 | 0,33 G | 0,332G-0,332G-0,332G-0,332G-0,332G-0,332G-0,332G-0,352G-0,354G-0,354G-0,354G | 0,49 | 0,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| kann.\$ 961,039 | 1 | 1 | 2021 I=0,0262 Q=0,0262 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 | 29.06.22 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 4,65 G | 4,64G-4,641G-4,64G- 4,64G-4,64G-4,631G- 4,6145G-4,8015G-4,741G- 4,6845G-4,6985G | 5,97 | 3,4 |
| US\$ 323,186 - 3.950,589 | | 1 1 | 2020 J=0,045 | 2021 J=0,05 | 12.05.22 | | | A1JGSL A0MN4D | NL0009805522 SG1U76934819 | Yandex N.V., (Glob.) Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 1 | 0,61 G | (ausg) 0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,615G- 0,615G-0,615G-0,615G | 54,48 1,08 | 13,21 0,54 |
| CNY 1.900 | 1 zu je CNY 1 | 1 | 2020 I=1,2118 | 2021 J=2,3434 | 05.07.22 | | | A0M4ZG | CNE1000004Q8 | Yankuang Energy Group Co. Ltd. | 1 | 2,94 G | 3,02G-3,015G-3,013G- 3,009G-3,013G-3,013G- 3,018G-3,033G-3,035G- 3,041G | 3,42 | 1,75 |
| Yen 40,014 | | 4 | 2020 I=32,5 S=53 | 2021 I=36,25 S=43,75 | 30.03.22 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 45,6 G | 45,4G-5,2G-5,2G-5,2G- 5,2G-5G-5G-5G-5G-5G | 53 | 41,8 |
| nkr 254,726 | | 1 | 2020 J=20 | 2021 J=30 | 11.05.22 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 40,17 G | 40,9G-1,5G-0,25G-39,87G- 40,1G-0,35G-0,22G-1,14G- 1,14G-1,22G | 53,34 | 38,16 |
| Yen 266,69 | | 3 | 2021 I=26 S=26 | 2022 I=32 | 30.08.22 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 29,77 G | 30,5G-0,5G-0,43G-0,28G- 0,29G-0,28G-0,28G-0,24G- 0,24G-0,35G | 44,22 | 29,56 |
| £ 183,104 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 3,98 G | 3,964G-3,964G-3,88G- 3,872G-3,892G-3,914G- 4G-4G-4G-4G | 5,81 | 3,6 |
| US\$ 51,518 | 1 | 1 | | | | | | A2QN3E | US9855101062 | Yellow Corp. | 1 | 3,28 G | 3,28G-3,28G-3,28G-3,28G- 3,26G-3,28G-3,42G-3,52G- 3,56G-3,62G-3,72G | 11 | 2,66 |
| US\$ 70,859 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 27,8 G | 27,8G-7,8G-7,6G-7,6G- 7,6G-7,8G-8,8G-9,4G- 9,4G-9,4G-9,6G | 32,87 | 24,4 |
| US\$ 86,16 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 45,67 G | 45,36G-5,315G-5,32G- 4,975G-5,055G-5,125G- 5,9G-6,495G-6,725G- 7,15G-7,03G | 72,22 | 36,37 |
| US\$ 123,588 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 4,43 G | 4,39G-4,385G-4,389G- 4,351G-4,36G-4,367G- 4,465G-4,424G-4,437G- 4,428G-4,423G | 8,71 | 4,11 |
| Euro 211,1 | | 1 | 2020 I=0,07 S=0,07 | 2021 I=0,08 S=0,08 | 03.10.22 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 3,32 G | 3,318G-3,318G-3,324G- 3,312G-3,34G-3,36G- 3,374G-3,384G-3,382G- 3,388G | 4,76 | 3,09 |
| kann.\$ 124,672 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,09 G | 0,0969G-0,0978G- 0,0967G-0,0966G-0,096G- 0,0958G-0,0951G- 0,0943G-0,0943G- 0,0943G-0,091G | 0,26 | 0,09 |
| Yen 268,625 | | 4 | 2020 I=17 S=17 | 2021 I=17 S=17 | 30.03.22 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 15,7 G | 15,9G-5,9G-5,9G-5,9G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,7G-5,7G-5,7G-5,7G | 16,9 | 13,6 |
| US\$ 527,08 | | 1 | | 2021 J=0,093 | 30.06.22 | | | A3C80G | KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 1 G | 1,01G-0,995G-1G-0,985G- 0,985G-0,98G-0,98G- 0,985G-0,985G-0,985G | 1,74 | 0,79 |
| kann.\$ 196,912 ARS 392,556 | 1 1 zu je ARS 10 | 1 1 | 2016 J=0,0993 | 2018 I=0,079 S=0,1396 | 09.07.19 | | | A3C9BS 886738 | CA9878121040 US9842451000 | YourWay Cannabis Brands Inc. YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 1 | 2,92 G | (ausg) 2,92G-2,9G-2,9G-2,9G- 2,9G-2,92G-2,92G-2,9G- 2,92G-2,96G-2,94G | 0,13 4,94 | 0,06 2,84 |
| US\$ 423,694 | 1 | 10 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,12 | 27.05.22 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 45,28 G | 45,24G-5,21G-5,2G-4,86G- 5,06G-5,115G-5,84G- 5,99G-5,96G-6,075G- 6,21G | 48,76 | 32,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0 S=5,56 | | | | | | | | | | | |
| US\$ 285,164 | 1 | 12 | 2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2021 Q=0,57 Q=0,57 | 26.05.22 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 117,3 G | 116,62G-6,72G-5,8G- 5,02G-5,44G-7,3G-5,96G- 6,04G-6,3G-6,46G-7,24G | 122,95 | 101,25 |
| Yen 7.596,171 | | 4 | 2020 S=5,56 | 2021 I=0 S=5,81 | 30.03.22 | | | 916008 | JP3933800009 | Z Holdings Corp., (Glob.) | 1 | 3,05 G | 3,057G-3,056G-3,0565G- 3,0345G-3,04G-3,0675G- 3,076G-3,087G-3,0545G- 3,0635G | 5,1 | 2,62 |
| US\$ 97,909 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | Zai Lab Ltd. | 1 | 40,6 G | 39G-9G-9G-8,8G-8,8G- 8,8G-40G-1,2G-2,2G-2,2G- 1,6G | 55,5 | 20,8 |
| US\$ 964,087 | 1 | 4 | | | | | | A3DJSH | KYG9887T1168 | -. | 1 | 3,74 G | 3,82G-3,82G-3,82G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G | 3,82 | 1,99 |
| nkr 76,41 | | 1 | | | | | | A2QEA9 | NO0010713936 | Zaptec AS, (Glob.) | 1 | 3,62 G | 3,629G-3,624G-3,628G- 3,638G-3,66G-3,78G- 3,822G-3,879G-3,876G- 3,887G | 6,73 | 3,18 |
| DKK 43,634 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 15,25 G | 15,24G-5,23G-5,15G- 5,22G-5,43G-5,45G-5,45G- 5,74G-5,73G-5,77G | 20 | 9,45 |
| US\$ 52,514 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 289,6 G | 290,65G-0,35G-89,15G- 90,05G-0,8G-2,3G-6,1G- 302,3G-2,9G-3G-4,5G | 523,6 | 273,65 |
| US\$ 123,276 | 1 | 1 | | | | | | A1115T | US98936J1016 | Zendesk Inc. | 1 | 73,17 G | 73G-2,94G-2,96G-2,36G- 2,5G-2,32G-2,71G-2,86G- 3,04G-3,16G-3,05G | 119,84 | 51,59 |
| Yen 154,863 | | 4 | 2020 I=10 S=10 | 2021 I=11 S=11 | 30.03.22 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 24,4 G | 24,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G | 24,8 | 19,8 |
| kann.\$ 99,363 | 1 | 4 | | | | | | A3C6TM | CA98942X1024 | Zentek Ltd. | 1 | 2,24 G | 2,18G-2,2G-2,18G-2,18G- 2,16G-2,18G-2,24G-2,22G- 2,22G-2,22G-2,26G | 3,38 | 1,44 |
| CNY 1.433,855 | 1 zu je CNY 1 | 1 | 2019 S=0,3883 | 2020 I=0,355 S=0,4394 | 05.07.22 | | | A0M4ZJ | CNE1000004S4 | Zhejiang Expressway Co. Ltd. | 1 | 0,82 G | 0,815G-0,815G-0,815G- 0,81G-0,81G-0,805G- 0,81G-0,805G-0,81G- 0,81G | 0,89 | 0,73 |
| H\$ 2.413,558 | 1 | 1 | 2020 J=0,58 | 2021 J=0,84 | 21.06.22 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 6,45 G | 6,35G-6,4G-6,35G-6,25G- 6,3G-6,3G-6,3G-6,35G- 6,35G-6,4G | 7,15 | 5,01 |
| skr 10,806 | | 1 | | | | | | A2N6KZ | SE0011415595 | Ziccum AB, (Glob.) | 1 | 0,4 G | 0,4G-0,4G-0,392G-0,384G- 0,372G-0,3775G-0,381G- 0,394G-0,393G-0,393G | 1,04 | 0,37 |
| US\$ 47,272 | 1 | 1 | 2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435 | 2019 Q=0,445 Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 77 G | 77G-6,5G-6,5G-6G-6,5G- 6,5G-8G-8,5G-8,5G-9G-9G | 99,5 | 64,5 |
| Euro 88,876 | | 1 | 2020 J=0,36 | 2021 J=0,4 | 09.05.22 | 016 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 11,36 G | 11,16G-1,4G-1,6G-1,52G- 1,58G-1,68G-1,76G-1,72G- 1,7G-1,74G | 17,08 | 10,72 |
| CNY 5.736,94 | 1 | 1 | 2020 J=0,1451 | 2021 J=0,2326 | 19.05.22 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 1,06 G | 1,06G-1,0605G-1,06G- 1,0495G-1,052G-1,0545G- 1,057G-1,067G-1,069G- 1,09G | 1,6 | 0,96 |
| US\$ 60,119 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | Zillow Group Inc. | 1 | 33,52 G | 33,37G-3,355G-3,41G- 3,18G-3,28G-3,41G-4,53G- 4,565G-5,015G-5,675G- 5,47G | 56,94 | 27,32 |
| US\$ 179,973 | 1 | 10 | | | | | | A14XZY | US98954M2008 | -. | 1 | 33,65 G | 33,62G-3,585G-3,58G- 3,325G-3,355G-3,43G- 4,605G-4,645G-5,02G- 5,59G-5,465G | 57,14 | 27,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=17 | | | | | | | | | | | |
| - | 119,947 | 1 | 1 | | 27.05.22 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 46,93 G | 46,78G-6,725G-6,755G- 6,365G-6,385G-6,195G- 8,38G-7,57G-8,255G- 8,46G-8,995G | 80,5 | 40,2 |
| US\$ | 209,577 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 24.06.22 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 102,94 G | 101,78G-1,72G-1G-1G- 0,98G-1,4G-3,88G-4,74G- 4,78G-4,56G-4,6G | 123,44 | 94,76 |
| kann.\$ | 26,199 | 1 | 4 | | | | | A0RDR9 | CA9895892052 | Zimtu Capital Corp. | 1 | 0,07 G | 0,0685G-0,0695G- 0,0675G-0,0675G-0,091- 0,072G-0,072G-0,072G- 0,072G-0,072G | 0,19 | 0,06 |
| US\$ | 26,08 | 1 | 1 | | | | | A3DEW4 | US98888T1079 | ZimVie Inc. | 1 | 17,1 G | 17,2G-7,1G-7,2G-7G-6,9G- 7G-7,7G-7,3G-7,3G-7,2G- 6,9G | 25,38 | 15 |
| kann.\$ | 177,896 | 1 | 1 | | | | | A2JLRM | CA98959V1067 | Zincx Resources Corp. | 1 | 0,08 G | 0,075G-0,076G-0,075G- 0,075G-0,075G-0,075G- 0,078G-0,078G-0,078G- 0,0822G-0,0784G | 0,11 | 0,06 |
| £ | 293,395 | 1 | 4 | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,09 G | 0,0922G-0,0932G-0,1085G | 0,25 | 0,09 |
| US\$ | 151,359 | 1 | 1 | 2021 Q=0,34 Q=0,34 Q=0,38 Q=0,38 | 18.05.22 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 49,92 G | 49,825G-9,845G-9,48G- 9,52G-9,835G-50,11G- 0,62G-1,31G-1,59G-1,87G- 1,61G | 64,5 | 47,77 |
| A\$ | 687,936 | | 7 | | | | | A3DK35 | AU0000218307 | Zip Co. Ltd., (Glob.) | 1 | 0,39 G | 0,392G-0,392G-0,384G- 0,384G-0,384G-0,384G- 0,384G-0,384G-0,384G- 0,384G | 0,77 | 0,29 |
| US\$ | 87,486 | 1 | 1 | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 16,07 G | 15,945G-5,93G-5,935G- 5,81G-5,82G-5,86G-6,34G- 6,41G-6,445G-6,46G- 6,35G | 22,92 | 13,28 |
| US\$ | 470,629 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 20.07.22 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 168,66 G | 168,28G-8,58G-7,26G- 7,4G-7,24G-8,54G-9,84G- 71,34G-1,6G-2,34G-2,84G | 216,8 | 147,22 |
| US\$ | 251,703 | 1 | 2 | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 97,21 G | 97,84G-7,78G-7,93G- 7,37G-7,36G-7,48G-8,34G- 8,52G-9,2G-9,64G | 163,3 | 77,34 |
| US\$ | 141,863 | 1 | 8 | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 148,12 G | 147,98G-7,98G-7,94G- 6,48G-6,98G-7,3G-7,64G- 9,06G-9,24G-50G-1,84G | 285,65 | 117,74 |
| CNY | 755,503 | | 1 | 2020 J=0,2401 | 26.04.22 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 2,12 G | 2,163G-2,165G-2,148G- 2,112G-2,116G-2,121G- 2,132G-2,146G-2,151G- 2,138G | 2,6 | 1,46 |
| US\$ | 603,633 | 1 | 4 | 2020 J=0,25 | 07.04.22 | | | A2DFZG | US98980A1051 | ZTO Express (Cayman) Inc. | 1 | 25,8 G | 25,4G-5,6G-5,2G-5,2G- 5,4G-5,4G-6G-5,6G-5,6G- 5,8G-5,8G | 27,4 | 17,9 |
| US\$ | 649,201 | 1 | 4 | | | | | A2PRQ5 | KYG9897K1058 | - | 1 | 25,6 G | 25,4G-5,4G-5,6G-5,4G- 5,2G-5,2G-5,2G-5,6G- 5,6G-5,6G | 27,2 | 17,9 |
| US\$ | 19,46 | 1 | 2 | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 25,6 G | 25,8G-5,8G-5,8G-5,8G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,8G-6,2G-6,2G- 6,6G-7G-7G-7G-7,2G | 43,6 | 22,8 |
| Euro | 43,5 | 1 | 5 | 2016 J=0,23 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,42 G | 6,44G-6,43G-6,52G-6,61G- 6,65G-6,59G-6,62G-6,66G- 6,65G-6,67G | 8,69 | 6,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=0 2020 J=20 2021 J=20,35 | | | | | | | | | | | |
| US\$ 121,2 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 8,41 G | 8,37G-8,366G-8,355G- 8,335G-8,287G-8,356G- 8,473G-8,497G-8,571G- 8,542G-8,558G | 16,5 | 7,93 |
| sfrs 11,366 | | 1 | | | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | (ausg) | | |
| sfrs 150,46 | 1 | 1 | 2020 J=20 | 2021 J=20,35 | 08.04.22 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| US\$ 35,428 | 1 | 1 | | | | | | A2QFP4 | US98880R1095 | ZW Data Action Technologies Inc. | 1 | 0,5 G | 0,5098G-0,5096G- 0,5096G-0,5054G- 0,5058G-0,507G-0,5012G- 0,5012G-0,5018G- 0,5066G-0,5022G | 0,95 | 0,27 |
| CNY 324,62 | 1 zu je CNY 1 | 1 | | | | | | A3CS7H | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd. | 1 | 1,3 G | 1,26G-1,26G-1,26G-1,23G- 1,23G-1,23G-1,24G-1,25G- 1,25G-1,26G | 2,76 | 1,15 |
| US\$ 103,141 | 1 | 10 | | | | | | A3CM08 | US98985X1000 | Zymergen Inc. | 1 | 1,94 G | 1,9454G-1,945G-1,9436G- 1,9328G-1,9338G- 1,9936G-2,0005G-1,97G- 1,9724G-1,9632G-1,9836G | 6,15 | 1,03 |
| kann.\$ 57,771 | | 1 | | | | | | A2DP0F | CA98985W1023 | Zymeworks Inc. | 1 | 5,73 G | 5,656G-5,652G-5,654G- 5,606G-5,612G-5,626G- 6,052G-6,008G-6,072G- 6,102G-5,998G | 15,01 | 4,34 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6D1Z | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur | Put/Call | | | 107,83 G | 105,4G-5,7G-5,15G-5,42G-4,67G-4,09G-3,4G-2,82G-3,05G-1,99G-1,3G-1,22G-2,37G-2,51G-2,1G-3,52G-2,99G-3,09G-3,66G-4,81G-4,89G-3,55G-3,55G | 120,93 | 49,74 |
| 1 | | | | PB6H1T | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD | Put/Call | | | 36,37 G | 35,368G-5,244G-5,282G-5,032G-4,83G-4,62G-4,436G-4,598G-4,184G-3,962G-3,972G-4,37G-4,392G-4,242G-4,708G-4,55G-4,588G-4,756G-5,106G-5,142G-5,466G-5,45G | 41,49 | 17,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R10 | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICIGasoline TRI | Put/Call | | | 209,76 G | 208,7G-8,62G-8,62G-8,62G-7,88G-6,34G-6,26G-5,26G-5,9G-4,54G-2,82G-2,86G-4,38G-3,5G-3G-6,14G-6,14G-8G-5,62G-6,12G-8,3G-8,56G-5,3G-5,28G | 252,86 | 127,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICIBrent Crude | Put/Call | | | 108,75 G | 107,87G-7,85G-7,6G-7,57G-7,16G-6,79G-6,44G-6,37G-6,6G-6,05G-5,1G-5,19G-5,86G-5,94G-5,34G-6,49G-6,24G-7,29G-6,49G-7,01G-8,02G-8,16G-8,67G-8,59G | 123,02 | 72,7 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REW | DE000PZ9REW2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICIGasoline Index | Put/Call | | | 59,63 G | 59,125G-9,175G-9,16G-9,33G-9,21G-8,99G-8,8G-8,88G-9,06G-8,67G-8,2G-8,13G-8,46G-8,42G-8,14G-8,79G-8,62G-8,83G-9,11G-9,61G-9,76G-60,33G-0,33G | 71,05 | 44,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7WT1 | DE000PS7WT17 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil | Put/Call | | | 40,64 G | 40,908G-1,012G-0,906G-0,856G-0,7G-0,542G-0,358G-0,278G-0,462G-0,184G-39,732G-9,662G-9,996G-9,974G-9,662G-40,122G-0,102G-0,534G-0,218G-0,42G-0,972G-1,018G-1,002G-0,98G | 47,16 | 24,36 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RE1 | DE000PZ9RE14 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICIGasoline Index | Put/Call | | | 143,27 G | 142,35G-2,6G-2,82G-3,15G-2,9G-1,98G-1,7G-1,47G-1,99G-0,96G-39,89G-9,91G-40,82G-39,98G-42,18G-1,79G-1,62G-1,8G-3,36G-3,56G-1,24G-1,23G | 180,97 | 97,9 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REB | DE000PZ9REB6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICIGasoline Index | Put/Call | | | 75,48 G | 74,845G-4,905G-4,84G-5,08G-4,98G-4,58G-4,39G-4,53G-4,71G-4,23G-3,79G-3,72G-4,12G-4,04G-3,67G-4,58G-4,36G-4,47G-4,87G-5,57G-5,67G-5,995G-5,97G | 88,66 | 56,74 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REC | DE000PZ9REC4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICIGasoline Index | Put/Call | | | 68,84 G | 67,995G-8,26G-8,3G-8,2G-8,23G-7,93G-8,39G-8,52G-8,38G-8,36G-8,39G-8,03G-7,98G-7,7G-7,69G-8,02G-7,91G-8,12G-8,03G-8,09G-8,1G | 99,07 | 65,12 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PZ9REE | DE000PZ9REE0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers Index | Put/Call | | | 63,32 G | 63,145G-3,285G-3,26G-3,46G-3,39G-3,12G-2,95G-2,99G-3,14G-2,73G-2,24G-2,16G-2,48G-2,39G-2,2G-2,8G-2,72G-2,85G-3,09G-3,53G-3,61G-3,67G-3,72G | 75,52 | 42,76 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | seit 30.12.2021 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REM | DE000PZ9REM3 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 39,65 G | 39,238G-9,31G-9,45G- 9,39G-9,37G-9,28G-9,51G- 9,59G-9,52G-9,52G-9,56G- 9,36G-9,31G-9,15G-9,1G- 9,28G-9,22G-9,23G-9,24G- 9,24G-9,27G | 62,77 | 37,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1M | DE000PB8R1M6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Ind.Met. | Put/Call | | | 57,58 G | 56,97G-7,005G-6,985G- 6,795G-6,77G-6,685G- 6,845G-6,94G-6,82G-6,84G- 6,86G-6,685G-6,74G- 6,255G-6,315G-6,315G- 6,625G-6,535G-6,455G- 6,545G-6,505G-6,535G- 6,59G | 77,04 | 55,15 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1T | DE000PB8R1T1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Tin TRI | Put/Call | | | 79,82 G | 78,435G-8,435G-7,97G- 8,175G-8,165G-8,005G- 7,995G-7,965G-7,975G- 8,51G-8,575G-7,945G- 7,435G-7,635G-7,77G- 9,03G-9,275G-8,56G-8,92G- 8,91G-8,99G | 146,6 | 77,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1Z | DE000PB8R1Z8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Zinc TRI | Put/Call | | | 35,19 G | 34,364G-4,362G-4,292G- 4,268G-4,244G-4,176G- 4,136G-4,234G-4,356G- 4,338G-4,276G-4,262G- 4,214G-4,258G-3,842G- 3,974G-4,01G-4,118G- 4,162G-4,198G-4,264G- 4,304G-4,326G | 47,15 | 33,57 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8T1N | DE000PB8T1N2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE | Put/Call | | | 300,7 G | 295,62G-0,94G-5,16G- 3,74G-3,92G-4,54G-4,52G- 3,92G-3,88G-3,78G-3,72G- 5,78G-6,06G-3,7G-1,78G- 2,56G-3,04G-7,74G-8,68G- 6,1G-7,34G-7,32G-7,62G | 552 | 290,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PR0R1M | DE000PR0R1M0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Metalls | Put/Call | | | 60,78 G | 60,29G-0,315G-0,225G- 0,19G-0,095G-0,14G- 0,065G-0,155G-0,195G- 0,13G-0,155G-0,135G- 0,045G-0,06G-59,73G- 9,845G-9,745G-9,9G- 9,895G-9,895G-9,89G- 9,92G-9,965G | 78,62 | 58,98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7G0L | DE000PS7G0L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze | Put/Call | | | 161,2 G | 160,59G-0,55G-0,58G- 0,61G-0,74G-0,89G-0,89G- 1,07G-1,05G-1,04G-1,31G- 1,28G-0,9G-0,55G-0,73G- 0,88G-0,89G-0,9G-1,04G- 0,88G-0,89G-0,52G-0,52G | 178,2 | 148,64 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8LED | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE | Put/Call | | | 19,3 G | 18,986G-9,014G-8,931G- 8,827G-8,78G-8,726G- 8,808G-8,857G-8,776G- 8,77G-8,827G-8,777G-8,8G- 8,628G-8,679G-8,654G- 9,019G | 22,72 | 17,72 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8PAL | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Palladium | Put/Call | | | 175,7 G | 177,24G-6,91G-6,81G- 6,53G-6,64G-7,15G-6,41G- 6,5G-7,11G-6,66G-6,8G- 4,96G-4,94G-5,67G-5,64G- 6,97G-5,16G-4,67G-4,63G- 5,1G-5,03G-5,86G-6,05G- 6,12G | 269,78 | 152,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1A | DE000PB8R1A1 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC Aluminium TR | Put/Call | | | 18,52 G | 18,398G-8,42G-8,452G- 8,376G-8,408G-8,334G- 8,382G-8,358G-8,317G- 8,341G-8,362G-8,314G- 8,311G-8,215G-8,174G- 8,182G-8,176G-8,12G- 8,052G-8,052G-8,072G- 8,068G-8,077G | 24,49 | 16,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1C | DE000PB8R1C7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.CopperTR | Put/Call | | | 100,38 G | 99,09G-9,45G-9,095G- 8,775G-8,745G-8,455G- 8,73G-8,94G-8,835G-8,73G- 8,79G-8,375G-8,475G- 7,655G-7,785G-7,785G- 8,435G-8,39G-8,225G- 8,645G-8,465G-8,52G-8,55G | 133,56 | 96,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1E | DE000PB8R1E3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Energy | Put/Call | | | 90,23 G | 90,485G-0,71G-0,465G- 0,395G-0,075G-89,775G- 9,59G-9,325G-9,565G- 9,06G-8,245G-8,215G- 8,785G-8,77G-8,27G- 9,195G-9,025G-90,265G- 89,275G-9,695G-90,285G- 0,45G-0,53G-88,565G | 103,53 | 54,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1L | DE000PB8R1L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Lead TRI | Put/Call | | | 47,42 G | 47,486G-7,594G-7,384G- 7,162G-6,914G-6,784G- 6,664G-6,874G-6,994G- 6,77G-6,79G-6,916G- 6,788G-6,842G-6,412G- 6,508G-6,49G-7,286G- 7,362G-7,438G-7,532G- 7,626G-7,324G-7,324G | 56,87 | 44,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1D | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Gasoil TRI | Put/Call | | | 84,71 G | 83,385G-3,115G-3,38G- 2,88G-2,54G-1,96G-1,785G- 2,075G-1,15G-0,64G- 0,685G-1,69G-1,925G- 1,505G-2,51G-2,065G- 2,86G-2,105G-2,57G-3,32G- 2,53G-2,53G | 91,21 | 46,17 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1G | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC NatGas TRI | Put/Call | | | 43,54 G | 43,026G-3,194G-3,124G- 3,016G-2,976G-3,074G- 3,114G-3,06G-2,944G- 2,912G-2,444G-2,224G- 2,19G-2,216G-1,858G- 1,784G-2,106G-2,42G- 2,296G-2,298G-2,18G- 2,296G-2,15G-2,486G | 51,53 | 20,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1H | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC HeatingOilTR | Put/Call | | | 104,97 G | 103,1G-2,78G-2,92G-1,99G- 1,61G-0,73G-1,34G-1,33G- 99,4G-9,51G-100,71G- 0,96G-0,82G-1,99G-1,55G- 2,67G-1,73G-2,25G-3,19G- 2,1G-2,1G | 114,82 | 58,81 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1W | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Crude | Put/Call | | | 85,69 G | 85,315G-5,515G-5,22G- 5,23G-4,92G-4,515G- 4,345G-4,205G-4,5G- 3,895G-3,145G-3,11G- 3,735G-3,725G-3,265G- 4,14G-3,945G-4,94G- 4,255G-4,715G-5,455G- 5,6G-6,145G-6,09G | 99,09 | 56,74 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB7Z1N | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Zinc Future | Put/Call | | | 32,21 G | 31,614G-1,616G-1,564G-1,494G-1,48G-1,434G-1,432G-1,484G-1,578G-1,544G-1,492G-1,512G-1,456G-1,492G-1,18G-1,286G-1,3G-1,406G-1,394G-1,456G-1,514G-1,546G-1,55G | 45,14 | 30,9 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8C0P | DE000PB8C0P8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Copper Future | Put/Call | | | 72,17 G | 71,095G-1,025G-1,235G-1,02G-0,785G-0,8G-0,52G-0,81G-0,905G-0,805G-0,775G-0,81G-0,47G-0,51G-69,95G-70,105G-0,125G-0,47G-0,4G-0,715G-0,545G | 98,4 | 68,95 |
| 1 | 1 : ** | | | A3GPMN | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin | Put/Call | | | 20,8 G | 21,144G-1,042G-1,094G-0,906G-0,944G-1,006G-0,992G-0,974G-0,968G-1,126G-1,154G-0,99G-1,1G-1,208G-1,184G-1,234G-1,892G-1,966G-2,286G-2,288G-2,332G-2,534G | 42,98 | 17,85 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HR | DE000A1E0HR8 | 701146 | DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold | Put/Call | | | 162,83 G | 162,57G-2,57G-2,25G-1,97G-1,69G-1,89G-1,88G-1,65G-1,72G-1,74G-1,94G-1,86G-1,66G-1,58G-1,66G-1,49G-1,8G-1,79G-1,56G-1,45G-1,44G-1,48G-1,75G-175,11G-4,48G-5G-4,49G-4,48G-4,62G-4,67G-4,75G-4,83G-4,8G-4,68G-4,43G-4,3G-4,6G-4,1G-4,12G-4,31G-4,57G-4,2G-3,87G-3,64G-3,61G-3,81G | 182,82 | 152,38 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 174,49 G | 175,11G-4,48G-5G-4,49G-4,48G-4,62G-4,67G-4,75G-4,83G-4,8G-4,68G-4,43G-4,3G-4,6G-4,1G-4,12G-4,31G-4,57G-4,2G-3,87G-3,64G-3,61G-3,81G | 232,32 | 172,69 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 108,57 G | 108,57G-8,55G-8,66G-8,77G-8,79G-8,84G-8,87G-9G-9,02G-9,03G-9,25G-9,12G-8,96G-8,74G-8,8G-8,96G-8,92G-8,78G-8,94G-8,88G-8,69G-8,64G-8,63G-8,72G | 130,56 | 107,91 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 14.07.2060 | | A1EK0H | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E | Put/Call | | | 50,89 G | 51,655G-0,84G-1,175G-1,495G-1,8G-1,85G-1,885G-2,04G-2,085G-2,17G-2,49G-2,67G-2,485G-2,295G-2,125G-2,43G-2,345G-2,075G-1,985G-1,63G-1,545G-1,535G-1,625G-1,735G | 69,26 | 49,31 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 111,11 G | 111,47G-1,19G-1,76G-1,87G-2,02G-2,09G-2,09G-2,38G-2,44G-2,41G-2,44G-2,27G-2,02G-1,88G-1,9G-1,93G-1,87G-2,14G-2G-1,73G-1,62G-1,53G-1,65G | 159,68 | 108,4 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 54,09 G | 54,12G-4,065G-3,92G-3,8G-3,73G-3,795G-3,8G-3,735G-3,725G-3,745G-3,8-3,79G-3,765-3,745G-3,755-3,745G-3,685G-3,685-3,72G-3,665G-3,735G-3,735G-3,765G-3,72G-3,72G-3,73G-3,78G | 60,84 | 50,5 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2Z730 | DE000A27Z304 | 473507 | ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin | Put/Call | | | 20,35 G | 20,62G-0,552G-0,554- 0,558G-0,378G-0,416G- 0,472G-0,44G-0,454G- 0,424G-0,582G-0,604G- 0,494G-0,56G-0,684G- 0,65G-0,69G-0,676G- 0,892G-1,324G-1,45G- 1,718G-1,764G-1,808G-2G | 42,02 | 17,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum | Put/Call | | | 13,98 G | 14,579G-4,59G-4,667G- 4,471G-4,522G-4,638G- 4,603G-4,581G-4,58G- 4,794G-4,769G-4,634G- 4,732G-4,843G-4,751G- 4,605G-4,683G-4,429G- 4,887G-4,811G-4,851G- 4,909G | 33,75 | 9,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GN5J | DE000A3GN5J9 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin | Put/Call | | | 5,35 G | 5,379G-5,35G-5,4155G- 5,361G-5,387G-5,404G- 5,396G-5,3735G-5,363G- 5,4095G-5,4185G-5,3755G- 5,407G-5,438G-5,442G- 5,3685G-5,399G-5,447G- 5,4515G-5,453G-5,5285G- 5,527G-5,5G-5,5535G | 13,16 | 3,89 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A0LP78 | DE000A0LP781 | 202130 | Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.) | Put/Call | | | 155,95 G | 155,9G-5,65G-5,63G-5,23G- 5,05G-5,22G-5,31G-5,05G- 4,98G-5,07G-5,14G-5,17G- 5,12G-5G-4,83G-5G-4,93G- 5,11G-5,12G-4,94G-4,88G- 4,85G-4,93G-5,02G | 175,35 | 146,13 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GK2N | DE000A3GK2N1 | 473527 | Iconic Funds BTC ETN GmbH Iconic Funds BTC ETN GmbH, O.END ETN 20(unlim.) Bitcoin | Put/Call | | | 2,08 G | 2,1202G-2,1172G-2,1182G- 2,0984G-2,1046G-2,108G- 2,1078G-2,1062G-2,106G- 2,1212G-2,1236G-2,107G- 2,1188G-2,1304G-2,1276G- 2,1274G-2,1314G-2,196G- 2,1978G-2,2392G-2,2406G- 2,2452G-2,2668G | 4,31 | 1,8 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A1KX35 | IE00B43VDT70 | 457739 | Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Silber | Put/Call | | | 17,68 G | 17,697G-7,686G-7,68G- 7,616G-7,626G-7,638G- 7,646G-7,652G-7,658G- 7,648G-7,642G-7,628G- 7,602G-7,636G-7,588G- 7,595G-7,624G-7,506G- 7,461G-7,447G-7,584G- 7,606G | 23,04 | 17,39 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A1KX36 | IE00B40QP990 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze | Put/Call | | | 81,54 G | 81,295G-1,135G-1,365G- 1,43G-1,685G-1,815G- 1,905G-1,975G-2,015G- 2,225G-2,575G-2,83G- 2,66G-2,47G-2,505G-2,45G- 1,95G-1,54G-1,49G-1,44G- 1,5G-1,61G | 101,49 | 79,5 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A28QBG | XS2183935274 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Gold | Put/Call | | | 43,34 G | 43,242G-3,29G-3,33G- 3,36G-3,41G-3,44G-3,45G- 3,5G-3,5G-3,5G-3,58G- 3,55G-3,48G-3,36G-3,39G- 3,44G-3,44G-3,49G-3,366G- 3,312G-3,322G-3,308G- 3,342G | 52,5 | 43,09 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : ** | | | A1KWVQ | IE00B4ND3602 | 702016 | iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold | Put/Call | | | 32,83 G | 32,756G-2,776G-2,688G- 2,61G-2,576G-2,612G- 2,62G-2,566G-2,57G- 2,598G-2,598G-2,588G- 2,564G-2,56G-2,55G- 2,562G-2,568G-2,596G- 2,504G-2,5G-2,5G-2,56G- 2,598G | 36,81 | 30,5 |
| 100 | 100 : 100 | 05.08.21 - 26.08.21 | | 325570 | DE0003255709 | 650150 | Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt | Put/Call | | | 97 G | 97G-7G | 102,05 | 94,8 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 154,42 G | 154,42G | 155,38 | 152,47 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 138,29 G | 138,29G | 140 | 137,16 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 115,22 G | 115,22G | 121,16 | 114,58 |
| 10000 | 10000 : ** | 26.09.22 - 26.09.22 26.09.2022 | | A17LGN | DE000A17LGN6 | 472130 | Opus-Charter. Iss. S.A. Cpmt12, Z.26.09.22 RSI Diversified Idx | Put/Call | | | 124,52 G | 123,15G | 133,86 | 112,04 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket | Put/Call | | | 96 G | 96G | 98 | 96 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 180,38 G | 180,38G | 180,38 | 143,09 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSVX | DE000A3GSVX9 | 473685 | Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.) | Put/Call | | | 813,31 G | 803,13G | 851,06 | 765,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index | Put/Call | | | 944,17 G | 977,2G | 992,29 | 835,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GU96 | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX | Put/Call | | | 886,31 G | 893,34G | 1.000 | 845,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.026,26 G | 1026,34G | 1.042,9 | 1.008,91 |
| 1000 | 1000 : ** | 29.03.28 - 29.03.28 29.03.2028 | | A3GQ0S | DE000A3GQ0S8 | 473644 | Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket | Put/Call | | | 91,87 G | 92,03G | 97,79 | 90,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.) | Put/Call | | | 1.598,93 G | 1615,47G | 2.203,48 | 1.598,93 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRZT | DE000A3GRZT0 | 473658 | Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.) | Put/Call | | | 700,57 G | 705G | 992,92 | 700,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSRW | DE000A3GSRW9 | 473675 | Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index | Put/Call | | | 821,43 G | 816,58G | 927,24 | 771,69 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GSRZ | DE000A3GSRZ2 | 473678 | Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) Index | Put/Call | | | 807,09 G | 804,49G | 977,55 | 797,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.045,26 G | 1040,37G | 1.142,72 | 1.017,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.660,89 | 1667,62G | 1.787,21 | 1.654,78 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket | Put/Call | | | 101,78 G | 101,8G | 101,8 | 98,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 928,21 G | 918G | 953,44 | 835,92 |
| 1000001 | 00000 : ** | 31.03.25 - 31.03.25 31.03.2025 | | A3GN08 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket | Put/Call | | | 100 G | 100G | 100 | 100 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited) | Put/Call | | | 119,13 | 119,150000000000001 | 119,15 | 111,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 110,35 G | 110,36G | 117,3 | 110,35 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 120,22 G | 120,24G | 120,34 | 116,17 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 120,7 G | 120,72G | 127,65 | 120,12 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket | Put/Call | | | 88,44 G | 88,24G | 99,14 | 87,75 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|-------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 93,68 G | 93,36G | 110,84 | 93,36 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End | Put/Call | | | 101,48 G | 101,47G | 105,3 | 100,79 |
| 1000 | 1000 : ** | 03.09.22 - 03.09.22 03.09.2022 | | A2MR1L | DE000A2MR1L3 | 473353 | Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB. | Put/Call | | | 105,05 G | 105,05G | 105,05 | 104,62 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVf8 | DE000A2MVf89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 94 G | 94G | 98 | 94 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 95,06 G | 95,06G | 117,86 | 95,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 1 | 1 : 1000 | 01.01.00 - 01.01.00 | | A2HDY1 | DE000A2HDY10 | 473285 | Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl) | Put/Call | | | 905,34 G | 905,34G | 1.037,53 | 882,78 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 90 B | 90B | 92 | 84 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 139,42 G | 139,44G | 148,98 | 139,06 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | | (ausg) | | |
| 1000 | 10000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 265,47 G | 265,47G | 265,95 | 265,45 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 0,15 G | 0,15G | 1,55 | 0,07 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27 15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 44,26 G | 44,26G | 61,69 | 44,26 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 117,16 G | 117,16G | 117,16 | 108,25 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 121,5 bB | 120bB | 145,47 | 113 |
| 1000 | 1000 : ** | 01.04.23 - 01.04.23 27.04.2023 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S | Put/Call | | | 144,95 G | 145,09G | 158,19 | 144,01 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 99999999998 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 1.015 G | 1015G | 1.015 | 1.015 |
| 5000 | 5000 : ** | 26.04.23 - 26.04.23 30.04.2023 | | A2A336 | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket | Put/Call | | | 95 G | 95G | 95 | 95 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 83,74 G | 83,74G | 93,21 | 80,58 |
| 2471 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index | Put/Call | | | 171,28 G | 171,28G | 171,28 | 144,33 |
| 5000 | 5000 : ** | 10.02.27 - 10.02.27 10.03.2027 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27 | Put/Call | | | 118,46 G | 118,54G | 128,5 | 117,96 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 93 B | 93B | 97 | 91 |
| 1 | 1 : ** | 21.01.24 - 21.01.24 21.01.2024 | | A275XQ | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 90,43 G | 90,43G | 90,93 | 90,43 |
| 1250001 | 25000 : ** | 22.11.24 - 22.11.24 29.11.2024 | | A27ZWA | DE000A27ZWA9 | 473503 | Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24 | Put/Call | | | 100 G | 100G | 100 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.002,5 | 1.002,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| 125 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 999,84 G | 994,09G | 1.015,22 | 909,23 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 105,9 G | 105,88G | 106,78 | 102,01 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 18.12.2023 | | A21X14 | DE000A21X146 | 473464 | Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B. | Put/Call | | | 86,84 G | 86,65G | 97,38 | 86,18 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 105,2 G | 105,21G | 111,82 | 105,19 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 821,8 G | 822,37G | 828,5 | 798,69 |
| 10001 | 25000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 89 G | 89G | 89 | 76,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 1.657,15 G | 1721,92G | 1.753,33 | 962,61 |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 9,48 G | 9,473G-9,5G-9,487G- 9,461G-9,475G-9,468G- 9,474G-9,487G-9,5G-9,487G | 9,89 | 7,5 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A28M8D | DE000A28M8D0 | 473549 | VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS | Put/Call | | | 11,68 G | 11,752G-1,754G-1,646G- 1,666G-1,708G-1,692G- 1,692G-1,684G-1,764G- 1,779G-1,716G-1,765G- 1,82G-1,799G-1,818G- 1,823G-1,944G-2,184G- 2,243G-2,409G-2,426G- 2,447G-2,559G | 24,02 | 9,94 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GPSP | DE000A3GPSP7 | 473549 | VanEck ETP AG, ETN 31.12.29 Ethereum MVIS | Put/Call | | | 8,65 G | 8,981G-8,9865G-9,007- 9,0385G-8,9185G-8,9595G- 9,03G-8,9975G-8,9855G- 8,986G-9,1125G-9,1035G- 9,0135G-9,0745G-9,147G- 9,088G-8,9975G-9,065G- 9,0465G-8,9505G-9,222G- 9,204G-9,198G-9,259G | 20,69 | 5,88 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUC | DE000A3GSUC5 | 473549 | VanEck ETP AG, ETN 31.12.29 Polkadot MVIS | Put/Call | | | 2,31 G | 2,3994G-2,406G-2,4148G- 2,3794G-2,388G-2,3952G- 2,3918G-2,3952G-2,4058G- 2,4248G-2,4256G-2,4164G- 2,432G-2,4602G-2,4572G- 2,4616G-2,4372G-2,4522G- 2,431G-2,4972G-2,4924G- 2,4808G-2,4882G | 8,79 | 1,92 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUD | DE000A3GSUD3 | 473549 | VanEck ETP AG, ETN 31.12.29 Solana MVIS | Put/Call | | | 2,17 G | 2,2466G-2,349G-2,3548G- 2,3418G-2,3658G-2,3666G- 2,394G-2,3854G-2,4136G- 2,4458G-2,4436G-2,4392G- 2,4474G-2,4916G-2,5086G- 2,5244G-2,4956G-2,4968G- 2,4822G-2,5234G-2,502G- 2,4682G-2,4638G | 8,6 | 1,4 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUE | DE000A3GSUE1 | 473549 | VanEck ETP AG, ETN 31.12.29 TRON MVIS | Put/Call | | | 7,29 G | 7,3105G-7,336G-7,3655G- 7,315G-7,337G-7,364G- 7,3505G-7,3375G-7,347G- 7,3635G-7,3695G-7,3535G- 7,3985G-7,4335G-7,404G- 7,3355G-7,3265G-7,366G- 7,35G-7,436G-7,409G- 7,401G-7,4195G | 9,25 | 4,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VQ552V | DE000VQ552V2 | 150341 | Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether | Put/Call | | | 139 G | 144,2G-4G-4,5G-2,5G-3G- 4G-3,6G-3,7G-3,6G-5,5G- 5,5G-4,3G-5G-6,1G-6,4G- 6,2G-4G-4,6G-3,6G-7,8G- 7,2G-7,3G-8,3G | 333,7 | 93,5 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis seit 30.12.2021 | |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | Höchst- Preis | Tiefst- Preis |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VQ63TC | DE000VQ63TC1 | 150341 | Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin | Put/Call | | | 204,7 G | 207,8G-6,8G-6,7G-4,9G- 5,6G-5,8G-5,7G-5,5G-5,5G- 6,9G-7,2G-6,1G-6,7G-8,1G- 7,7G-8,5G-7,9G-13,3-4,1G- 5,6G-9G-9,2G-9,7G-21,6G | 427,7 | 175,3 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJ0 | DE000A0KRJ02 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 21,58 G | 21,624G-1,552G-1,572G- 1,398G-1,27G-1,142G- 1,042G-1,112G-0,866G- 0,718G-0,756G-1,01G- 1,006G-0,746G-1,232G- 1,118G-1,104G-1,094G- 1,096G-1,292G-1,324G- 1,27G-1,29G | 25,38 | 10,58 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJ1 | DE000A0KRJ10 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,41 G | 0,4088G-0,4084G-0,4198G- 0,4182G-0,4175G-0,4179G- 0,4178G-0,4167G-0,4159G- 0,4158G-0,4164G-0,4159G- 0,4164G-0,4178G-0,4162G- 0,4132G-0,4127G-0,4148G- 0,4153G-0,4033G-0,4038G- 0,405G-0,4096G-0,4096G | 0,44 | 0,31 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJ2 | DE000A0KRJ28 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,17 G | 5,172G-5,166G-5,16G- 5,1415G-5,1285G-5,129G- 5,1315G-5,118G-5,1195G- 5,133G-5,1285G-5,1285G- 5,1365G-5,1315G-5,13G- 5,161G-5,135G-5,082G- 5,157G-5,144G-5,1515G- 5,1515G-5,1515G-5,1515G | 5,29 | 4,62 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJ3 | DE000A0KRJ36 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,03 G | 0,0295G-0,0296G-0,0298G- 0,0298G-0,0297G-0,0297G- 0,0298G-0,0299G-0,0297G- 0,0296G-0,0292G-0,0288G- 0,0288G-0,0288G-0,0287G- 0,0287G-0,0288G-0,0294G- 0,0292G-0,0271G-0,0268G- 0,0272G-0,0287G-0,029G | 0,04 | 0,01 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJ5 | DE000A0KRJ51 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 16,08 G | 16,057G-6,07G-6,088G- 6,041G-6,047G-6,068G- 6,072G-6,068G-6,084G- 6,086G-6,065G-6,052G- 6,019G-6,048G-6,008G- 6,008G-6,004G-6,023G- 6,036G-6,018G-6,014G- 5,997G-5,988G-6,009G | 22,02 | 15,85 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJ6 | DE000A0KRJ69 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,17 G | 7,1025G-7,102G-7,0805G- 7,085G-7,0555G-7,0645G- 7,031G-7,0045G-7,035G- 7,0105G-6,9975G-6,994G- 6,9905G-6,945G-6,945G- 6,98G-6,94G-6,9725G- 6,9335G-6,912G-6,9465G- 6,959G-6,95G-6,9485G | 9,43 | 5,57 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A2BDEA | DE000A2BDEA8 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 20,11 G | 19,968G-20,086G-0,162G- 0,24G-0,256G-19,78G- 9,804G-9,82G-9,758G- 9,557G-9,52G-9,708G- 9,806G-9,254G-9,24G- 9,765G-9,906G-9,914G- 20,096G-0,09G-19,952G- 9,971G-9,934G-9,934G | 60,7 | 18,01 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A2BDEB | DE000A2BDEB6 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 18,35 G | 18,329G-8,417G-8,544G- 8,606G-8,478G-8,311G- 8,173G-8,196G-8,306G- 8,058G-7,664G-7,596G- 7,894G-7,791G-7,611G- 8,014G-7,891G-8,365G- 8,091G-7,911G-8,473G- 8,504G-8,608G-8,601G | 25,94 | 9,02 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A2BDED | DE000A2BDED2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,84 G | 6,756G-6,751G-6,85G- 6,8295G-6,83G-6,8565G- 6,8625G-6,908G-6,775G- 6,8055G-6,561G-6,456G- 6,4545G-6,387G-6,336G- 6,3285G-6,424G-6,6205G- 6,5685G-6,408G-6,335G- 6,444G-6,409G-6,449G | 12,75 | 2,02 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0V9YZ | DE000A0V9YZ7 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 47,89 G | 47,896G-8,058G-8,116G- 8,042G-8,056G-8,1G- 8,136G-8,122G-8,13G- 8,194G-8,248G-8,224G- 8,1G-7,954G-7,94G-8,056G- 8,03G-8,038G-8,138G- 7,772G-7,65G-7,666G- 7,842G-7,912G | 66,75 | 47,65 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0V9ZC | DE000A0V9ZC3 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,64 G | 1,6306G-1,6243G-1,643G- 1,6508G-1,665G-1,6638G- 1,6674G-1,6736G-1,6774G- 1,6894G-1,7042G-1,7186G- 1,7096G-1,7044G-1,7094G- 1,6924G-1,683G-1,66G- 1,6577G-1,6548G-1,6646G- 1,6666G | 3,08 | 1,53 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0V9ZE | DE000A0V9ZE9 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Cocoa, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,35 G | 4,3512G-4,3474G-4,3656G- 4,3754G-4,3502G-4,301G- 4,3112G-4,3204G-4,341G- 4,3582G-4,3626G-4,3768G- 4,3978G-4,4168G-4,3616G- 4,3934G-4,4188G-4,353G- 4,3728G-4,3736G-4,3838G- 4,3886G | 6,37 | 4,1 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A1N49P | DE000A1N49P6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 50,57 G | 50,58G-0,995G-0,86G- 0,79G-0,55G-0,37G-0,2G- 0,115G-0,33G-0,02G- 49,548G-9,474G-9,92G- 9,882G-9,604G-50,09G- 49,998G-50,58G-0,18G- 49,822G-50,395G-0,445G- 0,945G-1G | 56,6 | 30,1 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A1N49Q | DE000A1N49Q4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 60,33 G | 60,785G-0,55G-0,51G- 0,25G-0,03G-59,84G-9,8G- 9,96G-9,59G-8,42G-9,02G- 9,47G-8,63G-8,455G-9,83G- 9,69G-60,35G-59,435G- 9,34G-60,035G-0,155G- 0,655G-0,785G | 69,92 | 40,52 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A1RX1P | DE000A1RX1P2 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Ex- Agri&Livestock, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,06 G | 13,96G-4,031G-4,02G- 4,006G-3,966G-3,94G- 3,934G-3,912G-3,924G- 3,888G-3,788G-3,748G- 3,78G-3,774G-3,78G- 3,788G-3,832G-3,803G- 3,845G-3,862G-3,853G- 3,871G | 15,95 | 10,1 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0V9Y5 | DE000A0V9Y57 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,67 G | 3,695G-3,681G-3,7174G- 3,714G-3,7228G-3,7294G- 3,7318G-3,7448G-3,7184G- 3,753G-3,7452G-3,7352G- 3,723G-3,7276G-3,7086G- 3,712G-3,7096G-3,7114G- 3,7214G-3,691G-3,678G- 3,7G-3,7G-3,7G | 7,7 | 3,54 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0V9Y8 | DE000A0V9Y81 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Sugar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,98 G | 2,9802G-2,9784G-2,9654G- 2,9562G-2,9572G-2,9334G- 2,9076G-2,9148G-2,9268G- 2,9116G-2,8964G-2,8784G- 2,9024G-2,8658G-2,8546G- 2,8706G-2,8476G-2,8576G- 2,8254G-2,7942G-2,7846G- 2,7872G-2,7874G | 3,22 | 2,25 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0V9YG | DE000A0V9YG7 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Agricult., Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,19 G | 10,058G-0,083G-0,074G- 0,064G-0,022G-9,9945G- 9,902G-9,901G-9,901G- 9,8245G-9,8095G-9,8445G- 9,8795G-9,726G-9,726G- 9,768G-9,7325G-9,859G- 9,8155G-9,837G-9,8405G- 9,8135G-9,8165G | 14,69 | 7,96 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0V9YT | DE000A0V9YT0 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Coffee, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,23 G | 1,2301G-1,2304G-1,2383G- 1,2331G-1,2264G-1,2077G- 1,1988G-1,2079G-1,2114G- 1,2214G-1,2212G-1,2182G- 1,2385G-1,2349G-1,2307G- 1,2273G-1,2215G-1,2387G- 1,2239G-1,234G-1,2338G- 1,2354G-1,2354G | 1,7 | 1,03 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0V9YU | DE000A0V9YU8 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,02 G | 5,8815G-5,897G-5,871G- 5,847G-5,8565G-5,8035G- 5,8705G-5,89G-5,8775G- 5,8695G-5,7975G-5,8095G- 5,8115G-5,7295G-5,751G- 5,803G-5,718G-5,7535G- 5,7415G-5,7495G-5,7485G | 13,48 | 5,42 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0V9YV | DE000A0V9YV6 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Corn, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,89 G | 2,8318G-2,8428G-2,847G- 2,845G-2,8382G-2,8218G- 2,7862G-2,7898G-2,741G- 2,724G-2,737G-2,7566G- 2,759G-2,6852G-2,7086G- 2,692G-2,7522G-2,7086G- 2,7256G-2,7276G-2,7244G- 2,7238G | 4,73 | 2,19 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRKB | DE000A0KRKB8 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 6,21 G | 6,169G-6,169G-6,1805G- 6,162G-6,15G-6,14G- 6,115G-6,102G-6,1035G- 6,08G-6,075G-6,0865G- 6,1045G-6,063G-6,056G- 6,0695G-6,0475G-6,0785G- 6,095G-6,0685G-6,0765G- 6,0775G-6,0715G-6,0715G | 7,29 | 5,12 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRKJ | DE000A0KRKJ1 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 19,5 G | 19,396G-9,422G-9,442G- 9,434G-9,2G-9,256G-9,17G- 9,11G-9,18G-9,016G- 8,682G-8,846G-8,994G- 8,992G-8,892G-9,12G- 9,076G-8,886G-9,125G- 9,337G-9,357G-9,4G-9,394G | 22,23 | 11,15 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0SVX3 | DE000A0SVX34 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 28,96 G | 28,774G-8,782G-8,772G- 8,144G-8,654G-8,632G- 8,604G-8,56G-8,568G- 8,484G-8,348G-8,324G- 8,404G-7,77G-7,722G- 8,332G-8,538G-7,85G- 8,422G-8,46G-8,504G- 8,456G-8,456G | 32,66 | 22,23 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0SVX8 | DE000A0SVX83 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 11,98 G | 11,9G-1,903G-1,932G- 1,904G-1,88G-1,86G- 1,816G-1,792G-1,786G- 1,744G-1,633G-1,766G- 1,798G-1,594G-1,718G- 1,69G-1,744G-1,661G- 1,699G-1,719G-1,726G- 1,705G-1,704G | 14,15 | 9,75 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0V9X0 | DE000A0V9X09 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 17,02 G | 16,949G-6,99G-6,963G- 6,89G-6,834G-6,838G- 6,842G-6,782G-6,762G- 6,766G-6,745G-6,746G- 6,8G-6,874G-6,8G-6,82G- 6,845G-6,802G-6,752G- 6,782G-6,771G-6,813G- 6,813G | 17,43 | 13,06 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0V9X6 | DE000A0V9X66 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,33 G | 10,292G-0,301G-0,284G- 0,228G-0,18G-0,184G- 0,182G-0,138G-0,122G- 0,126G-0,112G-0,132G- 0,178G-0,2G-0,188G- 0,182G-0,188G-0,202G- 0,17G-0,113G-0,147G- 0,157G-0,201G-0,199G | 10,86 | 6,66 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJV | DE000A0KRJV8 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,18 G | 1,1727G-1,1721G-1,1742G- 1,1719G-1,1699G-1,168G- 1,1599G-1,1573G-1,1579G- 1,1465G-1,1475G-1,1512G- 1,1535G-1,144G-1,1377G- 1,1427G-1,1406G-1,1462G- 1,1533G-1,1419G-1,1455G- 1,1455G-1,1442G-1,1439G | 1,47 | 0,94 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJW | DE000A0KRJW6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,18 G | 3,054G-3,0612G-3,0596G- 3,052G-3,0582G-3,0546G- 3,0484G-3,0544G-3,0498G- 3,036G-3,0492G-3,0558G- 3,087G-3,094G-3,0918G- 3,1148G-3,1344G-3,1526G- 3,1426G-3,1292G-3,142G- 3,1338G-3,134G | 4,4 | 2,79 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJX | DE000A0KRJX4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,03 G | 10,078G-0,064G-0,062G- 0,01G-9,972G-9,939G- 9,931G-9,959G-9,891G- 9,779G-9,775G-9,8625G- 9,85G-9,793G-9,8945G- 9,8635G-10,008G-9,918G- 9,919G-10,055G-0,07G- 0,088G | 11,69 | 6,29 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJY | DE000A0KRJY2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 46,81 G | 46,68G-6,998G-7,122G- 7,116G-6,462G-6,566G- 6,55G-5,78G-6,396G- 5,698G-5,512G-5,42G- 5,342G-5,318G-5,868G- 6,63G-6,496G-6,886G- 5,712G-5,834G-6,246G- 6,372G-7,066G-6,98G | 56,65 | 28,14 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJZ | DE000A0KRJZ9 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 17,93 G | 17,908G-7,893G-7,878G- 7,831G-7,804G-7,822G- 7,826G-7,796G-7,804G- 7,818G-7,834G-7,814G- 7,812G-7,786G-7,776G- 7,715G-7,792G-7,806G- 7,818G-7,79G-7,788G- 7,787G-7,788G-7,797G | 20,37 | 16,94 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRKA | DE000A0KRKA0 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 9 G | 8,9105G-8,9105G-8,8845G- 8,8705G-8,8745G-8,853G- 8,8775G-8,9035G-8,9055G- 8,907G-8,881G-8,875G- 8,883G-8,7915G-8,821G- 8,8315G-8,844G-8,94G- 8,942G-8,784G-8,79G- 8,7915G | 12,71 | 8,68 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJ7 | DE000A0KRJ77 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 27,51 G | 27,384G-7,444G-7,4G- 7,304G-7,256G-7,264G- 7,17G-7,074G-7,054G- 6,96G-6,92G-7G-7,048G- 6,858G-6,84G-6,844G- 6,636G-6,834G-6,87G- 6,836G-6,916G-6,912G- 6,894G-6,89G | 30,46 | 21,2 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJ8 | DE000A0KRJ85 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 9,34 G | 9,325G-9,324G-9,3335G- 9,342G-9,3225G-9,282G- 9,255G-9,2435G-9,259G- 9,2385G-9,2205G-9,1765G- 9,2325G-9,1995G-9,166G- 9,1475G-9,1595G-9,0395G- 8,992G-8,974G-8,9855G- 8,9835G | 9,55 | 7,53 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJ9 | DE000A0KRJ93 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,81 G | 0,8093G-0,8131G-0,8165G- 0,8162G-0,8155G-0,809G- 0,8067G-0,8064G-0,8046G- 0,8014G-0,7995G-0,8031G- 0,8064G-0,7988G-0,7963G- 0,8055G-0,8082G-0,81G- 0,8125G-0,8064G-0,8064G- 0,8069G-0,8063G-0,8066G | 1,44 | 0,67 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJS | DE000A0KRJS4 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 3,28 G | 3,241G-3,2482G-3,2622G- 3,27G-3,2578G-3,261G- 3,2498G-3,258G-3,2548G- 3,2494G-3,2506G-3,2564G- 3,2456G-3,2454G-3,225G- 3,2186G-3,2224G-3,2194G- 3,2092G-3,1752G-3,2306G- 3,18G-3,2G-3,2006G | 5,16 | 3,14 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJT | DE000A0KRJT2 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,26 G | 1,2531G-1,2549G-1,2523G- 1,2465G-1,2418G-1,2348G- 1,2306G-1,2324G-1,2309G- 1,2375G-1,2374G-1,2345G- 1,2484G-1,2488G-1,2444G- 1,2409G-1,2396G-1,243G- 1,2482G-1,24G-1,24G- 1,24G-1,2517G-1,2514G | 1,35 | 1,13 |
| 1 | 1 : 1 | 02.09.22 - 02.09.22 | | A0KRJU | DE000A0KRJU0 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 28,64 G | 28,05G-8,45G-8,32G- 8,238G-8,246G-8,152G- 8,288G-8,312G-8,268G- 8,258G-8,282G-8,128G- 8,162G-7,93G-7,966G- 7,99G-8,178G-8,12G- 7,764G-7,874G-7,834G- 7,85G-7,856G | 40,85 | 27,29 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A12Z31 | DE000A12Z314 | 281835 | WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT14/Und.5x L USD Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 140,92 G | 138,85G-8,72G-6,3G-4,87G- 5,14G-5,48G-3,34G-3,41G- 3,61G-2,76G-2,86G-4,1G- 5,51G-3,88G-4,11G-3,83G- 2,75G-2,94G-2,94G-3,39G- 3,39G | 155,06 | 77,06 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1DFSA | DE000A1DFSA1 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CHF Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 58,56 G | 58,615G-8,59G-9,165G- 9,07G-8,53G-9,005G-9,06G- 9G-8,975G-8,595G-8,61G- 9,02G-9,035G-9,145G- 9,195G-9,13G-9,06G-8,59G- 8,56G-8,575G-8,57G-8,56G | 59,74 | 54,71 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1DFSB | DE000A1DFSB9 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CHF Long EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 27,11 G | 27,09G-7,084G-7,322G- 7,384G-7,314G-7,4G- 7,384G-7,396G-7,42G- 7,214G-7,204G-7,386G- 7,384G-7,32G-7,316G- 7,338G-7,36G-7,096G- 7,11G-7,108G-7,11G-7,114G | 29,6 | 26,49 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1DFSE | DE000A1DFSE3 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long JPY Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 36,25 G | 36,256G-6,252G-6,522G- 6,412G-5,994G-6,368G- 6,314G-6,274G-6,262G- 5,958G-6,282G-6,342G- 6,41G-6,364G-6,312G- 6,294G-5,956G-5,944G- 5,93G-5,902G-5,906G | 41,34 | 35,3 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1DFSF | DE000A1DFSF0 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short JPY Long EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 41,82 G | 41,812G-1,82G-2,294G- 2,418G-2,198G-2,48G- 2,428G-2,518G-2,534G- 2,18G-2,202G-2,508G- 2,498G-2,464G-2,474G- 2,478G-2,554G-2,158G- 2,174G-2,19G-2,218G- 2,216G | 43,64 | 37,43 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1DFSG | DE000A1DFSG8 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long NOK Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 38,47 G | 38,538G-8,604G-8,966G- 8,956G-8,988G-9,018G- 9,014G-9,022G-9,012G- 9,022G-9,038G-9,094G- 9,086G-9,084G-9,132G- 9,182G-8,848G-8,838G- 8,842G-8,834G-8,842G | 42,08 | 37,49 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1DFSJ | DE000A1DFSJ2 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long SEK Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 40,34 G | 40,37G-0,402G-0,844G- 0,788G-0,848G-0,834G- 0,848G-0,874G-0,874G- 0,846G-0,866G-0,942G- 0,932G-0,91G-0,976G- 1,022G-1,106G-0,7G- 0,704G-0,69G-0,69G-0,668G | 42,38 | 39,01 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1EK0K | DE000A1EK0K5 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 52,1 G | 52,04G-2,355G-2,165G- 2,11G-2,09G-2,125G- 2,035G-2,01G-2,02G-1,98G- 1,975G-2,035G-2,14G- 2,075G-1,885G-2,075G- 2,045G-1,695G-1,7G- 1,725G-1,755G-1,755G | 53,4 | 47,64 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1EK0L | DE000A1EK0L3 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 30,99 G | 32,344G-2,36G-2,204G- 2,092G-2,128G-2,132G- 2,056G-2,018G-2,018G- 2,018G-2,018G-2,058G- 2,134G-2,056G-2,058G- 2,134G-2,062G-1,96G- 1,944G-1,944G-1,924G | 33,15 | 27,06 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1EK0P | DE000A1EK0P4 | 281835 | WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long AUD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 52,85 G | 53,15G-3,14G-3,59G-3,415G-3,02G-3,535G-3,49G-3,475G-3,395G-3,095G-3,095G-3,385G-3,495G-3,515G-3,525G-3,54G-3,575G-3,095G-3,16G-3,08G-3,1G-3,13G | 55,54 | 48,48 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1EK0V | DE000A1EK0V2 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 57,08 G | 57G-7G-7,43G-7,2G-7,15G-7,145G-6,98G-6,97G-8,08G-8,08G-6,92G-7,01G-7,095G-7,025G-7,035G-7,045G-6,495G-6,525G-6,555G-6,61G-6,595G | 58,69 | 49,77 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1EK0W | DE000A1EK0W0 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short USD Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 28,23 G | 28,43G-8,486G-8,566G-8,674G-8,71G-8,704G-8,76G-8,808G-8,8G-8,764G-8,708G-8,766G-8,636G-8,752G-8,468G-8,474G-8,46G-8,442G-8,438G | 32,92 | 27,74 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1N3G1 | DE000A1N3G19 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,53 G | 5,552G-5,572G-5,539G-5,556G-5,5545G-5,5225G-5,498G-5,4915G-5,529G-5,4855G-5,4475G-5,4455G-5,477G-5,46G-5,4435G-5,499G-5,477G-5,536G-5,5115G-5,4855G-5,5445G-5,5535G-5,582G-5,582G | 6,57 | 3,99 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1NZLJ | DE000A1NZLJ4 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,77 G | 6,7345G-6,737G-6,737G-6,745G-6,743G-6,729G-6,698G-6,699G-6,703G-6,681G-6,682G-6,684G-6,7G-6,637G-6,637G-6,659G-6,645G-6,665G-6,69G-6,677G-6,681G-6,6825G-6,6715G-6,6715G | 8,58 | 6,21 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1NZLK | DE000A1NZLK2 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,51 G | 6,485G-6,5015G-6,492G-6,5065G-6,506G-6,49G-6,4775G-6,4875G-6,4935G-6,4675G-6,448G-6,436G-6,437G-6,4045G-6,3915G-6,4265G-6,4265G-6,4595G-6,4505G-6,43G-6,441G-6,447G-6,434G-6,4335G | 7,71 | 5,49 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1NZLL | DE000A1NZLL0 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,86 G | 5,76G-5,8255G-5,824G-5,823G-5,8175G-5,798G-5,837G-5,8445G-5,836G-5,837G-5,843G-5,803G-5,798G-5,7635G-5,7675G-5,776G-5,8035G-5,802G-5,7465G-5,7615G-5,758G-5,757G-5,757G | 9,04 | 5,52 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1NZLM | DE000A1NZLM8 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,01 G | 3,021G-3,0368G-3,0304G-3,0394G-3,0314G-3,0204G-3,0082G-3,0124G-3,0222G-2,9982G-2,9662G-2,963G-2,9826G-2,9718G-2,957G-2,992G-2,99G-3,0232G-2,9986G-2,9754G-3,0204G-3,0238G-3,0588G-3,0566G | 3,6 | 2,11 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|--------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1NZLN | DE000A1NZLN6 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,79 G | 6,7985G-6,7975G-6,769G- 6,772G-6,7795G-6,7845G- 6,7955G-6,791G-6,801G- 6,7885G-6,812G-6,8125G- 6,79G-6,769G-6,7695G- 6,79G-6,7955G-6,791G- 6,788G-6,807G-6,7995G- 6,799G-6,7905G-6,799G | 8,31 | 6,74 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1NZLP | DE000A1NZLP1 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,09 G | 2,1652G-2,179G-2,1828G- 2,184G-2,1868G-2,1904G- 2,1914G-2,2018G-2,1838G- 2,1828G-2,1252G-2,1286G- 2,1256G-2,12G-2,115G- 2,1072G-2,1264G-2,1528G- 2,1486G-2,0464G-2,0308G- 2,054G-2,126G-2,143G | 2,86 | 1,08 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1NZLR | DE000A1NZLR7 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,5 G | 3,4734G-3,4702G-3,48G- 3,4882G-3,4882G-3,489G- 3,497G-3,497G-3,5068G- 3,4952G-3,5092G-3,5G- 3,4874G-3,4874G-3,4874G- 3,4866G-3,487G-3,4868G- 3,4866G-3,478G-3,471G- 3,4682G-3,473G-3,473G | 5,16 | 3,37 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1NZLS | DE000A1NZLS5 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,25 G | 4,2374G-4,2584G-4,2506G- 4,2598G-4,269G-4,2396G- 4,222G-4,2318G-4,2226G- 4,203G-4,1944G-4,2214G- 4,22G-4,1756G-4,1756G- 4,2266G-4,2448G-4,2372G- 4,2632G-4,2482G-4,2456G- 4,2482G-4,243G-4,243G | 8,5 | 3,9 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1Y7Y3 | DE000A1Y7Y36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.EUR d Hed. Energy | Put/Call | | | 4,72 G | 4,6868G-4,6858G-4,7674G- 4,777G-4,772G-4,7578G- 4,7452G-4,7532G-4,753G- 4,7242G-4,6776G-4,6526G- 4,6734G-4,6596G-4,678G- 4,6856G-4,7052G-4,6548G- 4,6694G-4,6914G-4,6734G- 4,6732G | 5,76 | 2,84 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1RX99 | DE000A1RX996 | 451103 | WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 13(unl.), Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,05 G | 10,045G-0,05G-0,058G- 0,062G-0,078G-0,078G- 0,078G-0,088G-0,09G- 0,09G-0,106G-0,102G- 0,088G-0,06G-0,082G- 0,074G-0,092G-0,068G- 0,05G-0,05G-0,055G-0,067G | 12,21 | 10 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A0N62D | DE000A0N62D7 | 410315 | WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.), Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 79,51 G | 79,02G-9G-8,675G-8,775G- 9,04G-9,04G-9,145G-9,17G- 9,235G-9,515G-9,855G- 80,335G-79,985G-9,965G- 9,565G-9,96G-9,86G- 9,435G-9,265G-8,815G- 8,83G-8,71G-9,29G-9,475G | 100 | 76,21 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A0N62E | DE000A0N62E5 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl), Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 169,26 G | 171,63G-0,59G-0,22G- 0,05G-0,52G-69,33G-9G- 9,36G-9,8G-9,8G-7,95G- 7,85G-8,25G-8,38G-9,53G- 8,36G-7,71G-7,54G-7,77G- 7,39G-8,44G-9,14G-9,58G | 292,24 | 149 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A0N62F | DE000A0N62F2 | 410315 | WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.), Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 17,11 G | 17,105G-7,123G-7,097G- 7,043G-7,042G-7,045G- 7,07G-7,061G-7,082G- 7,083G-7,06G-7,048G- 7,032G-7,043G-7,014G- 6,996G-7,009G-7,03G- 7,044G-7,021G-7,011G- 7,005G-7,016G-7,052G | 22,71 | 16,87 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A1DCTL | DE000A1DCTL3 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl), Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 161,85 G | 161,53G-1,59G-1,32G- 0,87G-0,58G-0,75-0,79G- 0,89G-0,6G-0,65G-0,75G- 0,94G-0,77G-0,67G-0,44G- 0,6G-0,71G-0,52G-0,7G- 0,75G-0,62G-0,5G-0,46G- 0,49G-0,79G | 181,55 | 151,37 |
| 1 | 1 : 1 | 19.08.22 - 19.08.22 | | A3GNQ1 | DE000A3GNQ18 | 410315 | WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl) | Put/Call | | | 167,94 G | 167,63G-7,74G-7,47G- 6,95G-6,78G-6,74G-6,86G- 6,75G-6,52G-6,84G-7,01G- 6,83G-6,73G-6,5G-6,69G- 6,61G-6,87G-6,34G-6,3G- 6,25G-6,65G-6,8G | 185,47 | 157,61 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A14JCP | IE00BLS09N40 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily | Put/Call | | | 2,11 G | 2,116G-2,1718G-2,1668G- 2,1928G-2,195G-2,2222G- 2,2504G-2,2776G-2,2806G- 2,2756G-2,252G-2,2698G- 2,2968G-2,338G-2,4008G- 2,4364G-2,3934G-2,4158G- 2,4236G-2,436G-2,4524G | 9,12 | 1,94 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A179AH | IE00BVFZGD11 | 465424 | WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62) | Put/Call | | | 39,46 G | 39,368G-9,396G-9,722G- 9,73G-9,574G-9,38G- 9,256G-9,196G-9,344G- 9,09G-8,742G-8,694G- 9,024G-8,974G-8,748G- 9,146G-9,11G-9,442G- 9,14G-8,998G-9,44G- 9,456G-9,54G-9,518G | 44,67 | 23,44 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A18C5F | IE00BVFZGC04 | 465424 | WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62) | Put/Call | | | 25,66 G | 25,644G-5,69G-5,936G- 5,904G-5,83G-5,71G-5,59G- 5,56G-5,64G-5,474G-5,18G- 5,118G-5,338G-5,31G- 5,102G-5,392G-5,398G- 5,678G-5,462G-5,266G- 5,66G-5,694G-5,764G-5,77G | 29,8 | 16,14 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBAP | IE00B8JG1787 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62) | Put/Call | | | 7,37 G | 7,33G-7,338G-7,3185G- 7,282G-7,209G-7,2055G- 7,2005G-7,127G-7,108G- 7,1095G-7,107G-7,1335G- 7,2G-7,221G-7,2395G- 7,2385G-7,2295G-7,244G- 7,1875G-7,1055G-7,144G- 7,165G-7,2245G-7,223G | 8,26 | 2,64 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKC | IE00B76BRD76 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 0,01 G | 0,0132G-0,0133G-0,0134G- 0,0133G-0,0133G-0,0132G- 0,0131G-0,013G-0,0132G- 0,0133G-0,0138G-0,0143G- 0,0143G-0,0145G-0,0146G- 0,0147G-0,0144G-0,0139G- 0,014G-0,0141G | 0,81 | 0,01 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKD | IE00B6X4BP29 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62) | Put/Call | | | 29,86 G | 29,9G-9,942G-30,104G- 29,932G-9,736G-9,732G- 9,742G-9,544G-9,544G- 9,508G-9,37G-9,4G-9,64G- 9,912G-9,804G-9,69G- 9,712G-9,788G-9,57G- 9,432G-9,574G-9,54G- 9,656G-9,592G | 31,23 | 16,67 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7E | IE00BLRPRL42 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62) | Put/Call | | | 74,58 G | 75,855G-5,79G-6,265G- 5,04G-5,25G-5,73G-6,02G- 6,27G-6,62G-6,825G-6,7G- 6,4G-6,695G-6,84G-6,665G- 6,975G-9,745G-9,125G- 9,765G-80,62G-1,025G- 1,635G | 223,94 | 60,52 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GL7F | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 1,82 G | 1,8194G-1,7946G-1,808G- 1,7872G-1,7888G-1,8176G- 1,8371G-1,824G-1,8101G- 1,8434G-1,8819G-1,8818G- 1,8564G-1,8812G-1,8356G- 1,8431G-1,8245G-1,7892G- 1,7282G-1,7242G-1,7217G- 1,7207G | 11,33 | 1,27 |
| 1 | 1 : ** | 23.11.62 - 23.11.62 30.11.2062 | | A3GPDV | XS2284324667 | 465424 | WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62) | Put/Call | | | 49,61 G | 49,604G-9,604G-9,53G- 9,704G-9,618G-9,406G- 9,37G-9,164G-8,804G- 8,71G-8,914G-8,808G- 8,968G-9,018G-9,27G- 8,628G-8,628G-8,628G- 8,628G-8,628G | 59,16 | 31,95 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VF93 | IE00BKS8QT65 | 465424 | WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62) | Put/Call | | | 75,29 G | 75,335G-5,245G-6,08G- 5,88G-5,945G-5,875G- 5,845G-5,755G-5,695G- 5,845G-5,645G-5,655G- 5,77G-6,16G-5,625G- 5,255G-5,935G-5,76G- 5,645G-5,57G-5,675G-5,48G | 82,14 | 52,71 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BCZZ | IE00BYTYHN28 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP | Put/Call | | | 70 G | 70,765G-0,865G-1,865G- 1,1G-1,28G-1,585G-1,795G- 1,86G-1,95G-2,14G-2,09G- 2,045G-2,225G-2,42G- 2,755G-2,685G-2,565G- 3,245G-3,235G-2,335G- 2,755G-2,88G-2,915G-2,97G | 151,64 | 67,5 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BGRH | IE00BYTYHM11 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort | Put/Call | | | 7,1 G | 7,0375G-7,043G-7,0685G- 7,021G-6,995G-6,9825G- 6,9295G-6,9255G-6,9095G- 6,897G-6,909G-6,915G- 6,9215G-6,8595G-6,866G- 6,887G-6,832G-6,76G- 6,603G-6,544G-6,497G- 6,476G-6,43G | 7,78 | 3,65 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2F4WK | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily | Put/Call | | | 54,77 G | 54,73G-4,685G-5,855G- 6,375G-7,705G-7,46G- 6,695G-7,17G-7,47G- 7,705G-6,95G-6,9G-6,86G- 7,53G-7,47G-6,585G-6,42G- 7,545G-6,43G-6,36G- 6,305G-6,43G-6,305G | 83,3 | 28,82 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7C | IE00BLRPRG98 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 192,58 G | 188G-96,1G-5,8G-6,22G- 6,94G-7,16G-9,26G-5,8G- 4,7G-87,16G-0,3G-78,93G- 5,02G-9,4G-84,36G-2,16G- 74,82G-80,64G-76,01G- 80,25G | 640,75 | 59,37 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7D | IE00BLRPRJ20 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 48,1 G | 47,248G-7,266G-6,968G- 7,464G-7,134G-6,858G- 6,7G-6,306G-6,056G- 5,938G-5,932G-6,194G- 6,1G-6,194G-6,102G- 5,928G-4,13G-3,91G- 3,568G-3,144G-3,488G- 3,112G | 57,31 | 23,13 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKH | IE00B8JF9153 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62) | Put/Call | | | 1,21 G | 1,1993G-1,2014G-1,1823G- 1,1996G-1,2003G-1,1922G- 1,1855G-1,1741G-1,1694G- 1,1642G-1,1673G-1,1714G- 1,1644G-1,1544G-1,1457G- 1,1393G-1,1154G-1,0953G- 1,0874G-1,0923G-1,0904G- 1,0841G-1,085G-1,0813G | 1,62 | 0,84 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKL | IE00B7XD2195 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62) | Put/Call | | | 0,8 G | 0,7932G-0,794G-0,7998G- 0,7983G-0,8039G-0,8047G- 0,8061G-0,8106G-0,8126G- 0,8123G-0,8114G-0,8073G- 0,8024G-0,8024G-0,7993G- 0,7972G-0,8001G-0,7999G- 0,8037G-0,7966G-0,7922G- 0,7904G-0,7953G-0,7953G | 2,55 | 0,74 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKP | IE00B8HGT870 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62) | Put/Call | | | 26,58 G | 26,612G-6,558G-6,708G- 6,692G-6,726G-6,764G- 6,804G-6,816G-6,812G- 6,858G-6,952G-6,892G- 6,792G-6,652G-6,654G- 6,756G-6,726G-6,71G- 6,846G-6,594G-6,5G-6,53G- 6,474G-6,508G | 45,62 | 26,47 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKS | IE00B878KX55 | 465424 | WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62) | Put/Call | | | 127,54 G | 128,54G-8,46G-9,9G-8,12G- 8,43G-8,98G-30,13G-1,35G- 1,64G-2,26G-2,03G-1,45G- 2,35G-3,23G-3,95G-4,6G- 8,5G-41,04G-2,19G-0,83G- 1,04G-1,47G-1,45G-2,16G | 294,28 | 116,61 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKT | IE00B7SD4R47 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62) | Put/Call | | | 161,17 G | 162,72G-2,29G-5,24G- 2,67G-2,66G-3,8G-4,95G- 6,38G-7,04G-7,96G-7,55G- 6,96G-7,82G-9,23G-70,54G- 1,38G-5,02G-7,57G-8,88G- 6,24G-6,54G-7,58G-8,26G- 8,7G | 345,32 | 146,71 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A1VF92 | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62) | Put/Call | | | 47,42 G | 47,464G-7,378G-8,096G- 8,474G-9,172G-8,952G- 8,67G-8,876G-8,938G- 9,066G-8,828G-8,814G- 8,75G-9,068G-8,886G- 8,762G-9,46G-9,186G- 8,724G-8,714G-8,656G- 8,734G-8,602G | 59,71 | 36,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A18KCN | SE0007126024 | 473053 | XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 94,71 G | 96,276G-5,593G-6,419G- 5,326G-5,592G-6,021G- 5,743G-5,852G-5,778G- 6,536G-6,637G-6,044G- 6,41G-7,036G-6,966G- 7,037G-6,967G-8,035G- 100,409G-0,462G-2,487G- 2,039-2,188G-2,53G-5,429- 3,573G | 206,11 | 80,02 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|------------|--------------|--------|-------------------------|-----------------|---|------------------|------------------|
| | | | | | | | 18.07.2022 | 19.07.2022 | | | | seit 30.12.2021 | | | |
| 1 | 1 : ** | 14.04.80 - 14.04.80 29.05.2080 | | A2UDH6 | DE000A2UDH63 | 484017 | XTrackers ETC PLC XTrackers ETC PLC, ETC Z29.05.80 Platin | | Put/Call | | | 18,56 G | 18,502G-8,485G-8,488G- 8,59G-8,679G-8,7G-8,709G- 8,774G-8,79G-8,84G- 8,943G-9,044G-8,933G- 8,863G-8,791G-8,915G- 8,894G-8,779G-8,767G- 8,602G-8,597G-8,576G- 8,696G-8,723G | 25,45 | 17,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 103,338G-3,298G | 103,599 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 107,298G-6,849G | 107,406 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 113,576G-2,912G | 113,654 G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 111,029G-0,26G | 111,351 G | | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 123,106G-2,232G | 123,062 G | | |
| US\$ | 1 | 31.12.00 | | A1AA5X | IE00B579F325 | Invesco Physical Markets PLC, Notes, Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold | | 162,54G-2,61G-2,08G- 1,78G-1,58G-1,72G-1,83G- 1,64G-1,58G-1,74G-1,82G- 1,72G-1,6G-1,32G-1,36G- 1,62G-1,5G-1,7G-0,75G- 0,68G-0,71G-1,34G-1,7G | 161,8 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|----------------|----------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 85,432G-5,17G | 85,434 G | 1,75 | 0,22 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | | | 89,18G-9,018G | 89,313 G | 0,22 | | |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | | | 93,775G-3,52G | 93,857 G | 1,28 | | |
| US\$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 98,93G-8,88G | 98,86 G | 3,42 | 3,42 | |
| US\$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | | | 83,96G-3,93G | 83,93 G | 2,38 | 2,38 | |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | | | 50,23G-0,76G | 50,801 G | 2,36 | 2,36 | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | S 31 | 123,59G-3,266G | 123,706 G | 1,24 | 1,24 | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | | | S s | 132,546G-2,372G | 132,62 G | 2,07 | 2,07 |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | | | S s | 99,704G-9,617G | 99,688 G | 0,4 | 0,4 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | | | S s | 90,973G-1,44G | 91,358 G | 2,47 | 2,47 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | | | S s | 99,951G-9,69G | 99,995 G | 1,08 | 1,08 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | | | S s | 83,88G-3,96G | 84,06 G | 2,47 | 2,47 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | | | S s | 98,265G-7,92G | 98,23 G | 1,24 | 1,24 |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | | | S s | 99,735G-9,58G | 99,749 G | 0,69 | 0,69 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | | | S s | 94,53G-4,81G | 94,766 G | 2,47 | 2,47 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | | | S s | 89,854G-9,78G | 89,935 G | 2,26 | 2,26 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | | | S s | 97,255G-6,95G | 97,263 G | 1,34 | 1,34 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | | | S s | 94,53G-4,287G | 94,581 G | 1,84 | 1,84 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | | | S 60 | 127,265G-7,156G | 127,442 G | 2,42 | 2,42 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | | | S s | 120,46G-0,149G | 120,502 G | 1,72 | 1,72 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | | | S 64 | 112,77G-2,542G | 112,857 G | 1,01 | 1,01 |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | | | S 65 | 100,87G-0,87G | 100,874 G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | | | S s | 101,679G-1,654G | 101,699 G | 0,44 | 0,44 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | | | S 71 | 122,636G-2,587G | 122,849 G | 2,45 | 2,45 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | | | S 76 | 95,094G-4,997G | 95,207 G | 2,28 | 2,28 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | | | S 72 | 103,781G-3,63G | 103,815 G | 0,69 | 0,69 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | | | S 73 | 110,13G-9,98G | 110,233 G | 2,05 | 2,05 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | | | S 74 | 99,98G-9,83G | 100,075 G | 0,86 | 0,86 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | | | S 75 | 94,49G-4,314G | 94,618 G | 1,69 | 1,69 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | | | | 71,236G-1,206G | 71,341 G | 1,12 | 1,12 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | | | | 96,55G-6,22G | 96,578 G | 1,48 | 1,48 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | | | | 84,23G-4,37G | 84,381 G | 2,48 | 2,48 |
| Euro | 0,01 | 22.06.32 | 22.06. | A3K1F5 | BE0000354630 | | | | 86,54G-6,34G | 86,586 G | 0,81 | 0,81 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | | | | 75,75G-5,968G | 76,092 G | 2,53 | 2,53 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | | Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 81,91G-2,89-1,82G | 81,93 G | 0,31 | 0,31 |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 101,558G-1,545G | 101,658 G | 0,95 | 0,95 |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | | | | | 99,115G-8,987G | 99,354 G | 1,33 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | | | | 90,62G-0,56G | 91,06 G | 2,28 | 2,28 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | | | | 91,74G-1,81G | 92,15 G | 2,3 | 2,3 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | | | | 86,874G-7,31G | 87,88 G | 2,41 | 2,41 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | | | | 96,995G-6,839G | 97,182 G | 1,03 | 1,03 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | | | | 98,399G-8,346G | 98,541 G | 0,25 | 0,25 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | | | | 92,33G-2,13G | 92,584 G | 2,02 | 2,02 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | | | | 76,234G-6,23G | 76,594 G | 2,3 | 2,3 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | | | | 99,995G-9,995G | 100,013 G | 0,02 | 0,02 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | | | | 91,17G-1,17G | 91,462 G | 2,28 | 2,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäischer Stabilitätsmechanismus [ESM] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 96,61G-6,483G | 96,853 G | 1,54 | 1,54 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 91,22G-1,02G | 91,394 G | 2,14 | 2,14 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,25G-9,21G | 99,318 G | 0,2 | 0,2 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 94,68G-4,465G | 94,838 G | 1,58 | 1,58 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 92,21G-2,06G | 92,502 G | 1,08 | 1,08 |
| Euro | 0,01 | 14.03.25 | 14.03. | A1Z99J | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25) | | 96,831G-6,71G | 97 G | 1,27 | |
| Euro | 0,01 | 10.02.23 | 10.02. | A1Z99K | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23) | | 99,698G-9,676G | 99,737 G | 0,59 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 87,28G-7,04G | 87,476 G | 0,02 | 0,02 |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 97,28G-7,18G | 97,469 G | 1,2 | |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 93,783G-3,63G | 94,009 G | 1,51 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 83,83G-3,61G | 84,023 G | 0,02 | 0,02 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 97,49G-7,25G | 97,645 G | 1,59 | 1,58 |
| US\$ | 2.000 | 11.09.24 | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 96,06G-6,04G | 96,03 G | 2,85 | 2,85 |
| European Financial Stability Facility [EFSF] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 100,316G-0,315G | 100,327 G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 116,54G-6,28G | 116,694 G | 2,01 | 2,01 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 113,13G-3,05G | 113,29 G | 2,32 | 2,32 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 100,96G-0,94G | 101,032 G | 0,75 | 0,75 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 108,74G-8,55G | 108,932 G | 2,19 | 2,19 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 106,563G-6,33G | 106,765 G | 1,82 | 1,82 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 101,702G-1,653G | 101,847 G | 1,06 | 1,06 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 101,238G-1,158G | 101,354 G | 1,14 | 1,14 |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 86,73G-6,74G | 87,031 G | 2,36 | 2,36 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 99,026G-9,001G | 99,104 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.02.25 | 17.02. | A1G0D6 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 97,918G-7,828G | 98,101 G | 0,82 | 0,82 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 96,374G-6,16G | 96,593 G | 1,68 | 1,68 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 96,601G-6,428G | 96,831 G | 1,29 | 1,29 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D9B6 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 88,073G-7,976G | 88,219 G | 2,3 | 2,3 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 100,61G-0,54G | 100,378 G | 2,32 | 2,32 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 100,04G-0,031G | 100,07 G | 0,44 | 0,44 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 80,69G-0,8G | 80,872 G | 2,3 | 2,3 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,084G-6,951G | 97,254 G | 0,41 | 0,41 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 96,334G-6,146G | 96,498 G | 0,83 | 0,83 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 82,355G-2,603G | 82,959 G | 2,3 | 2,3 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 99,951G-9,958G | 99,947 G | 0,13 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 89,91G-9,942G | 90,268 G | 2,32 | 2,32 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 92,93G-2,94G | 93,217 G | 2,3 | 2,3 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 98,286G-8,194G | 98,428 G | 0,76 | 0,76 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 96,435G-6,285G | 96,654 G | 1,56 | 1,56 |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 91,968G-1,746G | 92,185 G | 2,11 | 2,11 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 97,83G-7,69G | 97,963 G | 1,02 | 1,02 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 90,693G-0,79G | 90,958 G | 2,27 | 2,27 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 96,815G-6,555G | 96,931 G | 1,6 | 1,6 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 98,86G-8,8G | 98,937 G | 0,4 | 0,4 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 96,76G-6,659G | 96,978 G | 0,83 | 0,83 |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,232G-8,155G | 98,33 G | 1,07 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 85,023G-4,85G | 85,112 G | 2,06 | 2,06 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 88,35G-8,08G | 88,485 G | 0,11 | 0,11 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 99,192G-9,184G | 99,289 G | 0,83 | |
| Euro | 1.000 | 24.04.23 | 24.04. | A1G0EH | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,471G-9,466G | 99,535 G | 0,71 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 95,935G-5,81G | 96,135 G | 1,33 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 92,084G-1,882G | 92,284 G | 1,63 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 85,226G-5,082G | 85,502 G | 1,92 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 51,23G-1,672G | 52,161 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 94,545G-4,405G | 94,752 G | 1,45 | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 87,92G-7,708G | 88,134 G | 0,28 | 0,28 | |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 64,89G-5,01G | 65,273 G | 2,14 | 2,14 | |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 95,2G-4,97G | 95,363 G | 1,75 | 1,75 | |
| | | | | | | Finnland, Republik Bonds | | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 109,29G-9,181G | 109,457 G | 0,84 | 0,84 | |
| | | | | | | Finnland, Republik Government Bonds | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 99,425G-9,396G | 99,51 G | 0,53 | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 97,92G-7,72G | 98,108 G | 1,02 | 1,02 | |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 94,96G-4,525G | 95,061 G | 1,05 | 1,05 | |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 87,232G-7,085G | 87,289 G | 2,05 | 2,05 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 96,355G-6,026G | 96,585 G | 1,04 | 1,04 | |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 92,246G-2G | 92,425 G | 1,89 | 1,89 | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 108,33G-7,91G | 108,581 G | 1,36 | 1,36 | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 107,7G-7,528G | 107,818 G | 2,16 | 2,16 | |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 100,29G-0,297G | 100,304 G | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 99,785G-9,665G | 99,982 G | 0,98 | 0,98 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 102,554G-2,455G | 102,673 G | 0,57 | 0,57 | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 93,434G-3,132G | 93,551 G | 1,6 | 1,6 | |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 87,97G-7,706G | 88,161 G | 1,62 | | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 78,05G-7,75G | 78,123 G | 0,32 | 0,32 | |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 72,26G-2,04G | 72,331 G | 0,69 | 0,69 | |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 98,384G-8,282G | 98,484 G | 0,81 | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 93,6G-3,25G | 93,744 G | 1,07 | 1,07 | |
| Euro | 1.000 | 15.04.43 | 15.04. | A3K1N2 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43) | | 72,21G-2,033G | 72,421 G | 1,39 | 1,39 | |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 97,48G-7,3G | 97,821 G | 1,79 | 1,79 | |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 57,62G-7,51G | 57,762 G | 0,43 | 0,43 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNJ | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 87,04G-6,753G | 87,251 G | 0,29 | 0,29 | |
| Euro | 1.000 | 15.09.26 | 15.09. | A3KVKJ | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26) | | 95,485G-5,2G | 95,611 G | 1,19 | | |
| | | | | | | Finnland, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 100,848G-0,841G | 100,851 G | 0,35 | 0,35 | |
| | | | | | | Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes | | | | | | |
| Euro | 100.000 | 17.03.23 | 17.03. | A19VYZ | ES0378641312 | 0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23) | | 99,973G-9,96G | 99,991 G | 0,56 | 0,56 | |
| Euro | 100.000 | 17.09.24 | 17.09. | A2R7X6 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) | | 97,765G-7,605G | 97,762 G | 0,1 | 0,1 | |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 99,785G-9,694G | 99,779 G | 1,07 | 1,07 | |
| | | | | | | Frankreich, Republik Oil | | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 138,244G-7,72G | 138,128 G | 0,6 | 0,6 | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 133,16G-2,79G | 133,199 G | 0,03 | 0,03 | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 132,8G-2,39G | 132,572 G | 0,49 | 0,49 | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 106,705G-6,669G | 106,745 G | | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 102,624G-2,333G | 102,532 G | 0,02 | 0,02 | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 103,86G-3,51G | 103,482 G | | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,3758140000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 100,099G-0,111G | 100,109 G | | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 116,621G-6,182G | 116,648 G | | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 107,306G-7,115G | 107,402 G | | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 112,45G-2,14G | 112,496 G | | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 105,862G-5,679G | 105,916 G | | | |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 106,74G-6,472G | 106,748 G | | | |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 105,296G-4,631G | 105,354 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Frankreich, Republik | | | | | |
| | | | | | | Oil | | | | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 106,98G-6,59G | 106,964 G | | |
| Euro | 1 | 25.07.38 | 25.07. | A3K58A | FR001400AQH0 | 0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38) | | 102,434G-2,326G | 102,466 G | | |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | 0,102824%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) | | 107,7G-7,3G | 107,451 G | | |
| | | | | | | Frankreich, Republik | | | | | |
| | | | | | | Obligations assimilables du Tresor | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 126,527G-6,122G | 126,574 G | 1,42 | 1,42 |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 106,222G-6,195G | 106,274 G | 0,33 | 0,33 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 116,224G-6,039G | 116,375 G | 0,98 | 0,98 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 137,38G-7,16G | 137,534 G | 1,76 | 1,76 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 131,117G-0,93G | 131,25 G | 1,98 | 1,98 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 134,57G-4,92G | 135,12 G | 2,44 | 2,44 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 125,08G-5,026G | 125,27 G | 2,16 | 2,16 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 104,871G-4,828G | 104,904 G | 0,4 | 0,4 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 83,69G-3,93G | 83,443 G | 2,34 | 2,34 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 97,995G-7,74G | 98,017 G | 1,02 | 1,02 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 90,12G-0,01G | 90,203 G | 2,09 | 2,09 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 96,253G-6,027G | 96,362 G | 1,41 | 1,41 |
| Euro | 1 | 25.03.24 | 25.03. | A192L6 | FR0013344751 | v. 25.03.18(24), EO-OAT 2018(24) | | 99,146G-8,999G | 99,203 G | 0,6 | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 94,738G-4,701G | 94,893 G | 2,13 | 2,13 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 99,075G-8,775G | 99,105 G | 1,26 | 1,26 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 93,64G-3,8G | 93,896 G | 2,32 | 2,32 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 96,865G-6,498G | 96,856 G | 1,38 | 1,38 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 92,523G-2,331G | 92,575 G | 1,98 | 1,98 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 133,54G-3,48G | 133,705 G | 2,29 | 2,28 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 137,668G-7,911G | 138,015 G | 2,45 | 2,45 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 109,1G-8,89G | 109,202 G | 1,07 | 1,07 |
| Euro | 1 | 25.10.17 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 107,703G-7,36G | 107,742 G | 1,29 | 1,29 |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 100,623G-0,616G | 100,625 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 116,84G-6,871G | 117,067 G | 2,29 | 2,29 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 101,211G-1,142G | 101,206 G | 0,39 | 0,39 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 102,97G-2,868G | 103,045 G | 0,68 | 0,68 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 96,325G-6,002G | 96,322 G | 0,52 | 0,52 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 100,206G-99,968G | 100,266 G | 1,01 | 1,01 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 99,39G-9,17G | 99,453 G | 1,6 | 1,6 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 107,64G-7,42G | 107,782 G | 1,49 | 1,49 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 102,316G-2,138G | 102,399 G | 0,82 | 0,82 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 99,032G-8,85G | 99,099 G | 0,91 | 0,91 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 47,34G-7,62G | 47,978 G | 2,1 | 2,1 |
| Euro | 1 | 25.02.24 | 25.02. | A288GE | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24) | | 99,222G-9,146G | 99,279 G | 0,54 | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 65,96G-6,15G | 66,151 G | 2,26 | 2,26 |
| Euro | 1 | 25.02.23 | 25.02. | A28STN | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23) | | 99,894G-9,88G | 99,913 G | 0,2 | |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 96,56G-6,345G | 96,615 G | 1,04 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 74,47G-4,39G | 74,521 G | 1,34 | 1,34 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 87,7G-7,46G | 87,721 G | 1,62 | |
| Euro | 1 | 25.03.25 | 25.03. | A2R1B8 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25) | | 97,802G-7,623G | 97,881 G | 0,9 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 89,9G-9,62G | 89,916 G | 1,5 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 94,174G-3,853G | 94,209 G | 1,06 | 1,06 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 83,12G-3,292G | 83,3 G | 2,32 | 2,32 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 84,386G-4,225G | 84,471 G | 1,76 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 87,6G-7,54G | 87,711 G | 2,19 | 2,19 |
| Euro | 1 | 25.02.28 | 25.02. | A3K5Y6 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28) | | 96,805G-6,46G | 96,818 G | 1,41 | 1,41 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 69,12G-9,17G | 69,29 G | 1,45 | 1,45 |
| Euro | 1 | 25.02.27 | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 94,794G-4,495G | 94,821 G | 1,24 | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 85,67G-5,499G | 85,731 G | 1,69 | |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 64,43G-4,658G | 64,641 G | 2,32 | 2,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Griechenland, Republik Bearer Notes | | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 106,84G-6,41G | 105,343 G | 3,73 | 3,73 | |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 106G-4,403G | 104,316 G | 3,6 | 3,6 | |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 104,459G-4,481G | 104,473 G | 3,38 | 3,38 | |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 104,35G-4,155G | 103,357 G | 2,92 | 2,92 | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 101,358G-1,368G | 101,34 G | 0,87 | 0,87 | |
| | | | | | | Griechenland, Republik Registered Bonds | | | | | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 99,756G-9,763G | 99,755 G | 8,41 | 8,41 | |
| | | | | | | Griechenland, Republik Senior Notes | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 102,21G-2,143G | 102,236 G | 2,5 | 2,5 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 78,926G-8,855G | 79,261 G | 1,9 | 1,9 | |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 79,452G-9,336G | 80,25 G | 4 | 4 | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 96,746G-6,55G | 96,932 G | 2,78 | 2,78 | |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 96,665G-6,71G | 96,273 G | 2,75 | 2,75 | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 103,865G-3,57G | 103,751 G | 3,27 | 3,26 | |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 60,118G-0G | 60,131 G | 4,29 | 4,29 | |
| Euro | 1.000 | 12.02.26 | 12.02. | A3KQOZ | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26) | | 90,67G-0,549G | 90,821 G | 2,83 | | |
| | | | | | | Irland, Republik Treasury Bonds | | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 99,886G-9,696G | 100,013 G | 1,08 | 1,08 | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 95G-4,971G | 95,054 G | 2,1 | 2,1 | |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 99,962G-9,964G | 99,968 G | 0,15 | | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP444 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 97,38G-7,125G | 97,414 G | 1,42 | 1,42 | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 94,23G-3,95G | 94,228 G | 1,92 | 1,92 | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 112,036G-1,82G | 112,093 G | 0,86 | 0,86 | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 102,357G-2,339G | 102,394 G | 0,36 | 0,36 | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 104,658G-4,529G | 104,719 G | 0,64 | 0,64 | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 106,661G-6,371G | 106,834 G | 1,53 | 1,53 | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 95,075G-4,959G | 95,232 G | 2,29 | 2,29 | |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 85,34G-4,98G | 85,481 G | 1,78 | | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 80,95G-1,26G | 81,752 G | 0,98 | 0,98 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 95,105G-4,92G | 95,281 G | 0,42 | 0,42 | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 89,12G-8,86G | 89,271 G | 0,45 | 0,45 | |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 82,52G-2,2G | 82,511 G | 2,38 | 2,38 | |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZQR242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 98,1G-7,781G | 98,129 G | 1,63 | 1,63 | |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 97,72G-7,49G | 97,828 G | 1,49 | 1,49 | |
| Euro | 0,01 | 18.10.32 | 18.10. | A3K1B0 | IE00BMD03L28 | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) | | 86,475G-6,18G | 86,527 G | 0,81 | 0,81 | |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | 74,12G-4G | 74,251 G | 1,48 | 1,48 | |
| | | | | | | Italien, Republik Bil | | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 3,0875944999999998%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 112,924G-2,801G | 112,729 G | 1,99 | 1,99 | |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | 3,262454%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 107,575G-7,473G | 107,582 G | | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 102,919G-2,73G | 103,066 G | | | |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 103,08G-2,998G | 103,027 G | | | |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 101,27G-1,09G | 101,391 G | 0,26 | 0,26 | |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,459042%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 104,124G-3,673G | 104,123 G | 0,81 | 0,81 | |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 103,857G-3,755G | 103,723 G | | | |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 103,725G-3,645G | 103,743 G | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | 0,110653%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 103,717G-3,655G | 103,737 G | | | |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 3,0450059999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 120,35G-0,18G | 119,918 G | 1,8 | 1,8 | |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 3,6132360000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 114,286G-3,825G | 114,321 G | 0,26 | 0,26 | |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 103,475G-3,46G | 103,474 G | | | |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,37235%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 100,404G-0,248G | 100,366 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Italien, Republik BII | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | 2,5956220000000001%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 109,054G-8,851G | 109,081 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,6967805%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 102,95G-2,565G | 103,011 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | 0,435068%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | | 95,44G-5,13G | 95,334 G | | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | | 99,93G-9,815G | 100,03 G | 0,69 | 0,69 |
| Euro | 1.000 | 26.11.22 | 26.MN | A2RU1M | IT0005351678 | 1,45%, v. 26.11.18(22), EO-Infl.Idx Lkd B.T.P.2018(22) | | 103,08G-3,038G | 103,226 G | | |
| Euro | 1.000 | 15.05.33 | 15.MN | A3K13S | IT0005482994 | 0,10447%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33) | | 87,362G-7,031G | 87,196 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | 0,16164%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | 71,8G-2G | 71,307 G | 0,45 | 0,45 |
| | | | | | | Italien, Republik Buoni del Tesoro Poiennali (B.T.P.) | | | | | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | | 122,659G-2,496G | 122,784 G | 3,08 | 3,08 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 115,998G-5,754G | 116,138 G | 2,86 | 2,86 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 120,758G-0,488G | 120,913 G | 2,22 | 2,21 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 120,313G-0,04G | 120,487 G | 2,44 | 2,44 |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 109,896G-9,803G | 109,954 G | 1,24 | 1,24 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 121,838G-1,8G | 121,953 G | 3,31 | 3,31 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 116,288G-6,334G | 116,501 G | 3,37 | 3,37 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 107,05G-7,112G | 107,208 G | 3,4 | 3,4 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 120,014G-0,013G | 120,102 G | 3,47 | 3,47 |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 103,834G-3,771G | 103,878 G | 1,05 | 1,05 |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 87,267G-7,29G | 87,353 G | 3,42 | 3,42 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 99,468G-9,372G | 99,495 G | 1,17 | 1,17 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 81,3G-1,929G | 81,25 G | 3,65 | 3,65 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 87,563G-7,882G | 87,54 G | 3,46 | 3,46 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 100,242G-0,195G | 100,255 G | 0,65 | 0,65 |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 97,918G-7,693G | 98,041 G | 2,24 | 2,24 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 100,371G-0,114G | 100,497 G | 2,8 | 2,8 |
| Euro | 1.000 | 01.10.23 | 01.AO | A195C9 | IT0005344335 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) | | 101,566G-1,488G | 101,61 G | 1,19 | 1,19 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 91,728G-1,602G | 91,834 G | 3,39 | 3,39 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 98,52G-8,26G | 98,966 G | 2,6 | 2,6 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 99,264G-9,363G | 99,141 G | 3,52 | 3,52 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 97,895G-7,635G | 98,033 G | 2,57 | 2,57 |
| Euro | 1.000 | 01.08.22 | 01.FA | A19MEM | IT0005277444 | 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) | | 100,021G-0,026G | 100,029 G | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 99,338G-9,16G | 99,411 G | 1,83 | 1,83 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 94,229G-4,063G | 94,241 G | 3,46 | 3,46 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 96,957G-6,632G | 97,032 G | 2,68 | 2,68 |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 100,208G-0,167G | 100,234 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 98,663G-8,423G | 98,719 G | 2,04 | 2,04 |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 108,425G-8,134G | 108,495 G | 2,16 | 2,16 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 108,168G-7,944G | 108,229 G | 1,88 | 1,88 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 120,39G-0,773G | 120,53 G | 3,48 | 3,48 |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 100,637G-0,637G | 100,658 G | | |
| Euro | 1.000 | 01.11.22 | 01.MN | A1G83V | IT0004848831 | 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22) | | 101,515G-1,477G | 101,538 G | 0,18 | 0,18 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 111,23G-0,907G | 111,33 G | 2,81 | 2,81 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 102,9G-2,866G | 102,941 G | 0,8 | 0,8 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 119,413G-9,603G | 119,514 G | 3,5 | 3,5 |
| Euro | 1.000 | 01.03.24 | 01.MS | A1HPGE | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) | | 105,08G-4,953G | 105,142 G | 1,38 | 1,38 |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 95,63G-5,378G | 95,752 G | 2,39 | 2,38 |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 100,635G-0,494G | 100,669 G | 1,58 | 1,58 |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 98,798G-8,568G | 98,847 G | 2,03 | 2,03 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | | 93,55G-3,315G | 93,668 G | 1,82 | 1,82 |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 99,753G-9,515G | 99,835 G | 2,16 | 2,16 |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 100,226G-0,232G | 100,238 G | | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 104,41G-4,261G | 104,491 G | 1,69 | 1,69 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 104,058G-3,804G | 104,164 G | 2,96 | 2,96 |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 101,71G-1,514G | 101,764 G | 1,85 | 1,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Italien, Republik Buoni del Tesoro Poliennali (B.T.P.) | | | | | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 96,601G-7,028G | 96,899 G | 3,46 | 3,46 |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 87,351G-7,176G | 87,398 G | 3,24 | 3,24 |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 94,455G-4,243G | 94,556 G | 1,06 | 1,06 |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 77,35G-7,33G | 77,329 G | 3,49 | 3,49 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A2833A | IT0005424251 | v. 15.10.20(24), EO-B.T.P. 2020(24) | | 98,135G-8,015G | 98,165 G | 1,36 | |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 82,933G-2,735G | 82,972 G | 2,17 | 2,17 |
| Euro | 1.000 | 17.11.28 | 17.MN | A28464 | IT0005425761 | 0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28) | | 90,175G-89,935G | 89,97 G | 0,78 | 0,78 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 68,162G-8,676G | 68,298 G | 3,43 | 3,43 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 72,26G-2,21G | 72,256 G | 2,62 | 2,62 |
| Euro | 1.000 | 15.03.28 | 15.MS | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | 87,36G-7,005G | 87,37 G | 0,57 | 0,57 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 80,96G-1,246G | 81,024 G | 3,53 | 3,53 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 79,2G-9,21G | 79,214 G | 3,39 | 3,39 |
| Euro | 1.000 | 15.06.23 | 15.JD | A28UOQ | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23) | | 99,896G-9,828G | 99,909 G | 0,79 | 0,79 |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 84,942G-4,722G | 85,009 G | 2,23 | 2,23 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28VWK | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 99,523G-9,311G | 99,583 G | 2,1 | 2,1 |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 89,294G-9,146G | 89,438 G | 3,16 | 3,16 |
| Euro | 1.000 | 15.08.23 | 15.FA | A28YR3 | IT0005413684 | 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23) | | 99,251G-9,181G | 99,286 G | 0,6 | 0,6 |
| Euro | 1.000 | 14.07.30 | 14.JJ | A28Z50 | IT0005415291 | 1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30) | | 88,158G-8,138G | 87,776 G | 2,61 | 2,61 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 92,44G-2,195G | 92,582 G | 2,05 | 2,05 |
| Euro | 1.000 | 01.07.24 | 01.JJ | A2R0AN | IT0005367492 | 1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24) | | 100,353G-0,199G | 100,407 G | 1,65 | 1,65 |
| Euro | 1.000 | 15.01.23 | 15.JJ | A2R0JL | IT0005384497 | 0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23) | | 99,899G-9,846G | 99,896 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R0ZP | IT0005370306 | 2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26) | | 99,45G-9,22G | 99,593 G | 2,32 | 2,32 |
| Euro | 1.000 | 01.03.40 | 01.MS | A2R3SQ | IT0005377152 | 3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40) | | 95,32G-5,34G | 95,302 G | 3,49 | 3,48 |
| Euro | 1.000 | 01.04.30 | 01.AO | A2R7BC | IT0005383309 | 1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30) | | 88,74G-8,6G | 88,867 G | 3,03 | 3,03 |
| Euro | 1.000 | 01.02.25 | 01.FA | A2R8N3 | IT0005386245 | 0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25) | | 96,455G-6,23G | 96,491 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 101,274G-1,076G | 101,402 G | 2,17 | 2,17 |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 99,6G-9,567G | 99,698 G | 3,42 | 3,42 |
| Euro | 1.000 | 01.09.49 | 01.MS | A2RXRZ | IT0005363111 | 3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49) | | 105,52G-5,71G | 105,566 G | 3,55 | 3,55 |
| Euro | 1.000 | 01.08.29 | 01.FA | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) | | 100,771G-0,521G | 100,903 G | 2,94 | 2,94 |
| Euro | 1.000 | 01.09.52 | 01.MS | A3K0XL | IT0005480980 | 2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52) | | 74,33G-4,742G | 74,331 G | 3,55 | 3,55 |
| Euro | 1.000 | 29.11.23 | 29.MN | A3K1TD | IT0005482309 | v. 28.01.22(23), EO-B.T.P. 2022(23) | | 98,354G-8,25G | 98,359 G | 1,31 | |
| Euro | 1.000 | 01.04.27 | 01.AO | A3K2S9 | IT0005484552 | 1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27) | | 93,995G-3,737G | 94,133 G | 2,34 | 2,34 |
| Euro | 1.000 | 01.12.32 | 01.JD | A3K47C | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32) | | 92,526G-2,296G | 92,593 G | 3,42 | 3,42 |
| Euro | 1.000 | 15.08.25 | 15.FA | A3K4FP | IT0005493298 | 1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25) | | 97,395G-7,165G | 97,449 G | 2,17 | 2,17 |
| Euro | 1.000 | 01.03.38 | 01.MS | A3K54Q | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38) | | 97,38G-7,27G | 97,4 G | 3,51 | 3,51 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3K5RH | IT0005495731 | 2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29) | | 99,18G-8,915G | 99,288 G | 3 | 3 |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 79,699G-9,584G | 79,818 G | 1,5 | 1,5 |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 69,55G-9,65G | 69,759 G | 3,46 | 3,46 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26) | | 92,145G-1,948G | 92,244 G | 2,3 | |
| Euro | 1.000 | 15.04.24 | 15.AO | A3KNGC | IT0005439275 | v. 15.03.21(24), EO-B.T.P. 2021(24) | | 97,612G-7,491G | 97,634 G | 1,48 | |
| Euro | 1.000 | 29.11.22 | 29.MN | A3KNZ0 | IT0005440679 | v. 29.11.20(22), EO-B.T.P. 2020(22) | | 99,894G-9,858G | 99,9 G | 0,4 | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 68,65G-9,51G | 68,237 G | 3,46 | 3,46 |
| Euro | 1.000 | 27.04.37 | 27.AO | A3KPZY | IT0005442097 | 0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) | | 74,924G-4,908G | 74,96 G | 2 | 2 |
| Euro | 1.000 | 01.07.28 | 15.JJ | A3KQ6S | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28) | | 87,88G-7,535G | 87,893 G | 1,14 | 1,14 |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | 81,69G-1,622G | 81,867 G | 2,32 | 2,32 |
| Euro | 1.000 | 15.08.24 | 15.FA | A3KT10 | IT0005452989 | v. 15.07.21(24), EO-B.T.P. 2021(24) | | 96,765G-6,633G | 96,823 G | 1,67 | |
| Euro | 1.000 | 30.01.24 | 30.JJ | A3KUKT | IT0005454050 | v. 29.07.21(24), EO-B.T.P. 2021(24) | | 98,133G-8,003G | 98,157 G | 1,33 | |
| Euro | 1.000 | 01.08.26 | 01.FA | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26) | | 91,215G-0,96G | 91,297 G | 2,38 | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3KY65 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29) | | 85,69G-5,47G | 85,779 G | 1,05 | 1,05 |
| Euro | 1.000 | 01.06.32 | 01.JD | A3KYHA | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32) | | 80,561G-0,61-0,457G | 80,689 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.12.24 | 15.JD | A3KZXU | IT0005474330 | v. 16.12.21(24), EO-B.T.P. 2021(24) | | 95,815G-5,608G | 95,863 G | 1,89 | |
| | | | | | | Italien, Republik Certificati di Credito del Tesoro | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A180WW | IT0005185456 | 1,0629999999999999%, zinsv. v. 15.07.22-14.01.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) | | 100,462G-0,502G | 100,444 G | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | Italien, Republik Certificati di Credito del Tesoro 0,136%, zinsv. v. 15.03.22-14.09.22, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) 0,772%, zinsv. v. 15.04.22-14.10.22, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) 0,292%, zinsv. v. 15.02.22-14.08.22, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) 0,622%, zinsv. v. 15.04.22-14.10.22, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) 0,808000000000001%, zinsv. v. 15.06.22-14.12.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) 0,172%, zinsv. v. 15.04.22-14.10.22, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) 0,658%, zinsv. v. 15.06.22-14.12.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) 2,213000000000001%, zinsv. v. 15.07.22-14.01.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) 0,422%, zinsv. v. 19.04.22-16.10.22, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) 0,322%, zinsv. v. 19.04.22-16.10.22, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | 99,478G-9,471G | 99,31 G | 0,27 | 0,27 | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | | 101,342G-1,322G | 101,389 G | 0,18 | 0,18 | |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | | 100,799G-0,853G | 100,74 G | | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | | 100,772G-0,796G | 100,701 G | 0,33 | 0,33 | |
| Euro | 1.000 | 15.12.22 | 15.JD | A1VK5J | IT0005137614 | | 100,152G-0,118G | 100,112 G | 0,51 | 0,51 | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | | 98,78G-8,805G | 98,693 G | 0,35 | 0,35 | |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | | 100,331G-0,336G | 100,352 G | 0,42 | 0,42 | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2RXF1 | IT0005359846 | | 103,06G-3,01G | 103,02 G | 0,99 | 0,98 | |
| Euro | 1.000 | 15.10.30 | 15.AO | A3K3T6 | IT0005491250 | | 96,3G-6,43G | 96,169 G | 0,87 | 0,87 | |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | | 96,975G-7,155G | 96,869 G | 0,66 | 0,66 | |
| Euro | 1.000 | 28.09.22 | | A28228 | IT0005422487 | Italien, Republik Certificati del Tesoro Zero Coupon Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22) | 99,973G-9,987G | 99,963 G | | | |
| US\$ | 1.000 | 17.10.24 | 17.AO | A2R88T | US465410BX58 | Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) 4%, v. 17.10.19(49), DL-Notes 2019(49) | 103,67G-3,67G | 103,67 G | 0,72 | 0,72 | |
| US\$ | 1.000 | 17.10.29 | 17.AO | A2R88U | US465410BY32 | | 85,397G-5,343G | 85,266 G | 5,41 | 5,41 | |
| US\$ | 1.000 | 17.10.49 | 17.AO | A2R8Z7 | US465410BZ07 | | 82,386G-2,404G | 78,09 G | 5,28 | 5,28 | |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | 83,62G-3,56G | 83,59 G | 2,83 | 2,83 | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | | 92,58G-2,44G | 92,55 G | 0,81 | 0,81 | |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | | 93,3G-3,22G | 93,29 G | 2,38 | 2,38 | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | | 90,12G-0,32G | 90,38 G | 2,8 | 2,8 | |
| Euro | 1.000 | 23.09.25 | 23.09. | A1Z60Y | XS1295778275 | | 97,63G-7,57G | 97,6 G | 2,18 | 2,17 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | | 101,815G-1,825G | 101,85 G | 1,82 | 1,82 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28V0Q | XS2156474392 | | 98,68G-8,681G | 98,7 G | 0,25 | 0,25 | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | | 81,31G-1,18G | 81,32 G | 2,9 | 2,9 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | | 80,33G-0,18G | 80,42 G | 2,58 | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | | 84,16G-4,18G | 84,42 G | 2,68 | | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | | 83,05G-2,99G | 83,16 G | 0,6 | 0,6 | |
| Euro | 100 | 16.08.23 | 16.08. | A195BL | LT0000650046 | | Litauen, Republik Government Bonds 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23) 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) v. 22.07.20(26), EO-Bonds 2020(26) | 100G-0G | 100,01 G | 0,4 | 0,4 |
| Euro | 100 | 27.09.22 | 27.09. | A197N7 | LT0000650038 | 99,59G-9,52G | | 99,53 G | 0,6 | 0,6 | |
| Euro | 100 | 22.01.26 | 22.01. | A280HU | LT0000650061 | 93,55G-3,55G | | 93,55 G | 1,92 | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,100000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | 92,77G-2,61G | 92,8 G | 2,05 | 2,05 | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | | 92,69G-2,71G | 93,06 G | 2,5 | 2,5 | |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | | 96,4G-6,25G | 96,631 G | 2,46 | 2,46 | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | | 91,73G-1,76G | 91,701 G | 2,88 | 2,88 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | | 102,255G-2,235G | 102,33 G | 1,85 | 1,85 | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | | 98,77G-8,59G | 98,76 G | 2,48 | 2,47 | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | | 52,45G-2,39G | 52,371 G | 1,89 | 1,89 | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WVK | XS2168038417 | | 94,35G-4,22G | 94,301 G | 0,53 | 0,53 | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | | 86,43G-6,39G | 86,52 G | 1,73 | 1,73 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | | 85,68G-5,64G | 85,76 G | 1,17 | 1,17 | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | | 81,74G-2G | 81,87 G | 2,56 | 2,56 | |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | | 93,85G-3,87G | 94,171 G | 2,85 | 2,85 | |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KTOK | XS2364754411 | | 57,82G-6,79G | 58,071 G | 2,64 | 2,64 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Luxemburg, Großherzogtum Bonds | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 96,01G-6G | 96,194 G | 1,3 | 1,3 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 103,17G-2,969G | 103,412 G | 1,69 | 1,69 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 101,27G-1,193G | 101,267 G | 0,88 | 0,88 |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32) | | 82,476G-2,33G | 82,272 G | 1,93 | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | | 96,41G-6,322G | 96,608 G | 1,36 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 87,33G-7,13G | 87,308 G | 1,79 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 94,008G-3,7G | 93,973 G | 1,52 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 98,23G-7,93G | 98,183 G | 1,7 | 1,7 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 92,7G-2,69G | 92,577 G | 2,21 | 2,21 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31) | | 85,609G-5,39G | 85,632 G | 1,84 | |
| | | | | | | Niederlande, Königreich der Registered Bonds | | | | | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 90,435G-0,188G | 90,561 G | 1,11 | 1,11 |
| | | | | | | Niederlande, Königreich der Anleihen | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 122,944G-2,63G | 123,136 G | 1,21 | 1,21 |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 103,612G-3,596G | 103,642 G | 0,06 | 0,06 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 128,61G-8,258G | 128,667 G | 1,77 | 1,77 |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 101,824G-1,824G | 101,845 G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 98,204G-7,97G | 98,368 G | 1,17 | 1,17 |
| Euro | 1 | 15.01.24 | 15.01. | A19QGZ | NL0012650469 | v. 13.10.17(24), EO-Anl. 2017(24) | | 99,237G-9,196G | 99,329 G | 0,55 | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 97,23G-7,007G | 97,443 G | 1,27 | 1,27 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 132,35G-1,96G | 132,385 G | 1,79 | 1,79 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 108,95G-8,65G | 109,067 G | 1,6 | 1,6 |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 101,258G-1,202G | 101,285 G | 0,52 | 0,52 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 98,215G-7,99G | 98,289 G | 1,02 | 1,02 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 119,864G-9,7G | 119,906 G | 1,75 | 1,75 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 102,648G-2,627G | 102,828 G | 0,66 | 0,66 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 98,318G-8,212G | 98,417 G | 0,51 | 0,51 |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 59,57G-9,448G | 59,881 G | 1,78 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 89,72G-9,506G | 89,901 G | 1,4 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 95,23G-5,001G | 95,381 G | 1,15 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 80,62G-0,409G | 80,743 G | 1,24 | 1,24 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 92,915G-2,62G | 93,049 G | 0,54 | 0,54 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 96,88G-6,64G | 96,953 G | 0,99 | |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 88,14G-7,897G | 88,283 G | 1,45 | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38) | | 75,91G-5,712G | 75,975 G | 1,81 | |
| | | | | | | Österreich, Republik Bundesanleihe | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 125,512G-4,874G | 125,399 G | 1,09 | 1,09 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 74,73G-4,57G | 74,559 G | 2,25 | 2,25 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 99,513G-9,521G | 99,537 G | 0,49 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 98,878G-8,579G | 99,164 G | 1,09 | 1,09 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 88,34G-8,06G | 88,294 G | 2,13 | 2,13 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 96,95G-6,65G | 97,1 G | 1,03 | 1,03 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 139,36G-9,14G | 139,757 G | 2,28 | 2,28 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 101,23G-1,22G | 101,186 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 101,75G-1,621G | 101,689 G | 0,44 | 0,44 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 105,47G-5,16G | 105,544 G | 1,91 | 1,91 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 101,104G-0,952G | 101,248 G | 0,9 | 0,9 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 102,26G-2,045G | 102,172 G | 0,73 | 0,73 |
| | | | | | | Österreich, Republik Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | zinsv. v. 24.10.21-23.10.22, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 96,243G-6,543G | 96,248 G | 0,27 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 126,3G-5,85G | 126,405 G | 2,08 | 2,08 |
| Euro | 1.000 | 20.09.22 | 20.09. | A19PCF | AT0000A1XM92 | v. 20.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,025G-0,05G | 100,06 G | -0,3 | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 89,79G-9,35G | 89,16 G | 2,38 | 2,38 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 96,81G-6,51G | 96,815 G | 1,4 | 1,4 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 113,87G-3,643G | 114,198 G | 1,02 | 1,02 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 118,14G-8,65G | 118,646 G | 2,08 | 2,08 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 67,448G-7,226G | 67,543 G | 2,2 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 89,08G-8,832G | 89,175 G | 1,57 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,739G-9,78G | 99,741 G | 0,3 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 70,65G-0,42G | 70,791 G | 2,12 | 2,12 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 49,3G-9G | 49,5 G | 2,07 | 2,07 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 98,945G-8,761G | 98,987 G | 0,63 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 94,305G-4G | 94,24 G | 1,06 | 1,06 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3K1KZ | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28) | | 91,535G-1,175G | 91,556 G | 1,49 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSG8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 92,38G-2,12G | 92,364 G | 1,8 | 1,8 |
| Euro | 1.000 | 23.05.49 | 23.05. | A3K54C | AT0000A2Y8G4 | 1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) | | 94,02G-3,88G | 94,25 G | 2,15 | 2,15 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 86,75G-6,6G | 86,698 G | 1,69 | |
| Euro | 1.000 | 20.04.25 | 20.04. | A3KPSJ | AT0000A2QRW0 | v. 20.04.21(25), EO-Medium-Term Notes 2021(25) | | 97,745G-7,435G | 97,792 G | 0,95 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 56,326G-5,988G | 56,11 G | 2,17 | 2,17 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 78,03G-7,55G | 77,921 G | 0,64 | 0,64 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 102,34G-1,505G | 102,21 G | 4,46 | 4,45 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 118,705G-8,65G | 118,884 G | 2,56 | 2,56 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 105,454G-5,35G | 105,441 G | 0,67 | 0,67 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 105,911G-5,624G | 105,847 G | 1,42 | 1,42 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 112,167G-1,808G | 112,157 G | 1,52 | 1,52 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 102,256G-2,079G | 102,421 G | 1,77 | 1,77 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWVOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 98,575G-8,409G | 98,738 G | 2,41 | 2,41 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 107,431G-7,292G | 107,478 G | 0,94 | 0,93 |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 100,494G-0,479G | 100,502 G | 0,19 | 0,19 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 113,77G-3,57G | 113,748 G | 1,93 | 1,93 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 105,381G-5,1G | 105,418 G | 1,25 | 1,25 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 121,46G-1,97G | 121,604 G | 2,78 | 2,78 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 87,96G-7,88G | 88,014 G | 1,08 | 1,08 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTATEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 95,695G-5,465G | 95,737 G | 1,46 | 1,46 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 81,99G-1,967G | 82,142 G | 2,18 | 2,18 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 100,86G-0,61G | 100,942 G | 1,85 | 1,85 |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) | | 75,267G-5,283G | 75,5 G | 2,8 | 2,8 |
| Euro | 0,01 | 16.07.32 | 16.07. | A3K4CV | PTOTEYOE0031 | 1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32) | | 93,67G-3,443G | 93,693 G | 2,4 | 2,4 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLN8 | PTOTECOEO0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 60,9G-1,1G | 61,004 G | 2,99 | 2,99 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTE0OE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 83,963G-3,826G | 84,024 G | 0,71 | 0,71 |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 88,201G-8,179G | 88,59 G | 2,88 | 2,87 |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 98,97G-8,89G | 99,06 G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 97,22G-7,06G | 97,32 G | 1,29 | 1,29 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 95,44G-5,19G | 95,23 G | 2,25 | 2,25 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 96,055G-5,715G | 96,171 G | 1,77 | 1,77 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 87,47G-7,76G | 87,291 G | 2,72 | 2,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Slowakische Republik | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 84,66G-4,67G | 84,81 G | 2,86 | 2,86 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 110,31G-0,01G | 110,34 G | 1,17 | 1,17 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 105,59G-5,43G | 105,68 G | 0,99 | 0,99 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 115,49G-5,26G | 115,56 G | 2,23 | 2,23 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 101,24G-1,16G | 101,28 G | 1,05 | 1,05 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 111,76G-1,55G | 111,65 G | 1,73 | 1,73 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 99,56G-9,305G | 99,44 G | 1,54 | 1,53 |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 91,53G-1,24G | 91,59 G | 2,17 | 2,17 |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 97,1G-6,99G | 97,21 G | 0,52 | 0,52 |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 88,87G-8,59G | 88,93 G | 2,25 | 2,25 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 93,265G-3,16G | 93,49 G | 0,27 | 0,27 |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 98,09G-7,85G | 97,98 G | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 90,47G-0,25G | 90,721 G | 1,66 | 1,66 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 72,84G-2,61G | 72,911 G | 1,03 | 1,03 |
| Euro | 1 | 13.10.51 | 13.10. | A3KXHF | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51) | | 63,17G-2,81G | 62,35 G | 2,91 | 2,91 |
| | | | | | | Slowenien, Republik | | | | | |
| | | | | | | Registered Bonds | | | | | |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 56,845G-6,401G | 56,122 G | 1,72 | 1,72 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 87,252G-7,028G | 87,239 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 90,317G-0,038G | 90,286 G | 1,94 | 1,94 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 95,017G-4,694G | 95,198 G | 2,05 | 2,05 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 40,29G-39,995G | 38,36 G | 2,77 | 2,77 |
| | | | | | | Slowenien, Republik | | | | | |
| | | | | | | Registered Notes | | | | | |
| US\$ | 1.000 | 26.10.22 | 26.AO | A1HBML | XS0847086237 | 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S | | 100,25G-0,11G | 100,24 G | 5,11 | 5,01 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 100,9G-0,91G | 100,91 G | 4,73 | 4,71 |
| US\$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 101,83G-1,74G | 101,82 G | 4,14 | 4,12 |
| | | | | | | Spanien, Königreich | | | | | |
| | | | | | | IIT | | | | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A1914Z | ES0000012B70 | 0,158847%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) | | 105,149G-5,09G | 105,138 G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,6986005%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 106,778G-6,46G | 106,792 G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 110,309G-0,091G | 110,309 G | | |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,07684%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 108,78G-8,44G | 108,751 G | 0,06 | 0,06 |
| | | | | | | Spanien, Königreich | | | | | |
| | | | | | | Bonos | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 125,845G-5,6G | 125,924 G | 1,81 | 1,8 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 131,075G-1,153G | 131,298 G | 2,7 | 2,7 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 105,989G-5,869G | 106,002 G | 0,91 | 0,91 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 106,08G-6,59G | 106,691 G | 3,17 | 3,17 |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908WV | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 99,554G-9,522G | 99,557 G | 0,7 | 0,7 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 97,835G-7,56G | 97,915 G | 1,83 | 1,83 |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 100,146G-0,126G | 100,16 G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 98,17G-7,895G | 98,239 G | 1,79 | 1,79 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 96,69G-7,004G | 96,859 G | 2,86 | 2,86 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 129,068G-9,147G | 129,257 G | 2,72 | 2,72 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 117,531G-7,244G | 117,587 G | 1,46 | 1,46 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 102,741G-2,734G | 102,766 G | 0,21 | 0,21 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 104,423G-4,404G | 104,479 G | 0,91 | 0,91 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 119,58G-9,305G | 119,777 G | 1,86 | 1,86 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 138,77G-8,99G | 139,037 G | 2,78 | 2,78 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 105,092G-4,959G | 105,083 G | 0,97 | 0,97 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 103,96G-3,76G | 103,979 G | 1,07 | 1,07 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 101,166G-0,909G | 101,168 G | 1,26 | 1,26 |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 95,12G-4,93G | 95,138 G | 1,49 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Spanien, Königreich Bonos | | | | | | | | | | | |
| Euro | 1 | 31.05.24 | 31.05. | A287LA | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24) | | 98,332G-8,165G | 98,318 G | 1 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 83,332G-3,13G | 83,44 G | 0,24 | 0,24 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 99,54G-9,5G | 99,562 G | 0,65 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 97,185G-6,975G | 97,191 G | 1,22 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 98,555G-8,37G | 98,54 G | 0,51 | 0,51 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 90,876G-0,715G | 90,992 G | 1,32 | 1,32 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 97,337G-7,116G | 97,415 G | 1,91 | 1,91 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 91,756G-1,664G | 91,92 G | 2,61 | 2,61 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) | | 85,64G-5,459G | 85,751 G | 1,64 | 1,64 |
| Euro | 1.000 | 30.07.29 | 30.07. | A3K263 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29) | | 92,492G-2,18G | 92,556 G | 1,72 | 1,72 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 77,36G-7,77G | 77,704 G | 3,03 | 3,03 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 76,57G-6,5G | 76,731 G | 2,2 | 2,2 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 85,26G-5,04G | 85,282 G | 1,17 | 1,17 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 72,74G-2,88G | 72,88 G | 2,71 | 2,71 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3KX5K | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27) | | 92,982G-2,742G | 93,031 G | 1,68 | |
| Spanien, Königreich Obligaciones | | | | | | | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 130,979G-0,848G | 131,087 G | 2,27 | 2,27 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 119G-8,94G | 119,134 G | 2,62 | 2,61 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 101,9G-1,62G | 101,908 G | 1,5 | 1,5 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 100,67G-0,967G | 100,889 G | 2,84 | 2,84 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 99,59G-9,36G | 99,695 G | 1,64 | 1,64 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 99,253G-9,179G | 99,32 G | 2,44 | 2,44 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 98,915G-8,65G | 98,976 G | 1,72 | 1,72 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 110,225G-9,94G | 110,206 G | 1,28 | 1,28 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 99,215G-9,01G | 99,301 G | 1,54 | 1,54 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 102,898G-2,612G | 102,878 G | 1,33 | 1,33 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 99,225G-9,01G | 99,336 G | 2,09 | 2,09 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 63,332G-3,648G | 63,521 G | 2,9 | 2,9 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 96,045G-5,77G | 96,041 G | 1,66 | 1,66 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 93,6G-3,43G | 93,681 G | 2,12 | 2,12 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 76,86G-6,88G | 77,004 G | 2,84 | 2,84 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 57,62G-8,008G | 58,152 G | 3,13 | 3,13 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 90,915G-0,685G | 90,888 G | 1,78 | |
| Zypern, Republik Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,503G-2,081G | 102,238 G | 1,65 | 1,65 |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 102,4G-2,4G | 101,416 G | 1,35 | 1,35 |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 106,525G-6,03G | 106,266 G | 2,32 | 2,32 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,91G-2,92G | 82,763 G | 1,5 | 1,5 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 69,83G-9,83G | 69,829 G | 3,55 | 3,55 |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 95,771G-5,796G | 95,791 G | 2,45 | 2,45 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 75,05G-4,996G | 75,741 G | 3,71 | 3,71 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,065G-6,818G | 96,99 G | 1,29 | 1,29 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 84,34G-4,33G | 84,3 G | 3,68 | 3,68 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 96,4G-6,41G | 96,335 G | 3,02 | 3,02 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 91,36G-2,027G | 91,992 G | 3,6 | 3,6 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 92,6G-2,79G | 92,617 G | 2,13 | |
| Baden-Württemberg, Land Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 102,2G-2,2G | 102,2 G | 0,32 | 0,32 |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 98,745G-8,675G | 98,944 G | 1,31 | 1,31 |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 98,406G-8,327G | 98,595 G | 1,27 | 1,27 |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 96,459G-5,965G | 96,249 G | 1,3 | 1,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Baden-Württemberg, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 11.10.22 | 11.JAJO | A14JZA | DE000A14JZA4 | 0,459%, zinsv. v. 11.07.22-10.10.22, v. 11.10.18(22), FLR-LSA.v.2018(2022) | | 100,107G-0,104G | 100,114 G | | | |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 96,815G-6,815G | 96,769 G | 0,02 | 0,02 | |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 82,48G-2,279G | 82,685 G | 0,02 | 0,02 | |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 0,379%, zinsv. v. 24.01.22-21.07.22, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 102,81G-2,81G | 102,812 G | | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 86,159G-5,942G | 86,319 G | 0,02 | 0,02 | |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 0,567%, zinsv. v. 21.04.22-20.10.22, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 102,05G-2,05G | 102,041 G | | | |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 68,219G-8,24G | 68,444 G | 0,37 | 0,37 | |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 85,44G-5,06G | 85,447 G | 0,02 | 0,02 | |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 1,532%, zinsv. v. 19.07.22-18.01.23, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | (exA)-104,25G-4,231G | 104,252 G | 0,46 | 0,46 | |
| | | | | | | Bayern, Freistaat Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 20.03.23 | 20.03. | 105350 | DE0001053502 | 0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131 | S 131 | 99,639G-9,575G | 99,637 G | 0,02 | 0,02 | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 93,06G-2,76G | 93,201 G | 0,02 | 0,02 | |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 76,707G-6,611G | 76,891 G | 0,03 | 0,03 | |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 83,52G-3,51G | 83,589 G | 0,02 | 0,02 | |
| | | | | | | Berlin, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 100,882G-0,808G | 101,002 G | 1,18 | 1,18 | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457 | A 457 | 100,123G-0,12G | 100,136 G | 0,36 | 0,36 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 97,12G-7,03G | 97,36 G | 0,52 | 0,52 | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 99,85G-9,77G | 99,89 G | 0,96 | 0,95 | |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487 | A 487 | 97,277G-7,1G | 97,421 G | 1,28 | 1,28 | |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488 | A 488 | 91,46G-1,28G | 91,774 G | 1,99 | 1,98 | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 | A 407 | 100,973G-0,885G | 100,971 G | 0,87 | 0,87 | |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 86,62G-6,38G | 86,787 G | 0,02 | 0,02 | |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 67,092G-6,978G | 67,216 G | 0,15 | 0,15 | |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 61,37G-1,535G | 61,723 G | 1,13 | 1,13 | |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 90,22G-0,072G | 90,361 G | 0,02 | 0,02 | |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF9 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 61,74G-1,77G | 61,82 G | 0,4 | 0,4 | |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL5 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 96,064G-5,916G | 96,3 G | 1,3 | 1,3 | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 88,77G-8,688G | 88,939 G | 2,28 | 2,28 | |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 92,73G-2,51G | 92,983 G | 2,08 | 2,07 | |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506 | A 506 | 87,68G-7,65G | 87,923 G | 2,3 | 2,3 | |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 76,88G-6,82G | 77,101 G | 1,63 | 1,63 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 92,87G-2,693G | 93,094 G | 0,02 | 0,02 | |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 76,854G-6,71G | 76,989 G | 0,33 | 0,33 | |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 67,17G-7,222G | 67,439 G | 0,3 | 0,3 | |
| Euro | 1.000 | 21.11.23 | 21.11. | A3H2Y1 | DE000A3H2Y16 | 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531 | A 531 | 98,65G-8,573G | 98,72 G | 0,02 | 0,02 | |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 75,656G-5,685G | 75,84 G | 0,4 | 0,4 | |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533 | A 533 | 95,06G-4,91G | 95,208 G | 0,02 | 0,02 | |
| Euro | 1.000 | 20.10.31 | 20.10. | A3H2Y5 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535 | A 535 | 84,784G-4,65G | 85,045 G | 0,29 | 0,29 | |
| Euro | 1.000 | 01.06.28 | 01.06. | A3MQYK | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542 | A 542 | 97,86G-7,651G | 98,078 G | 1,67 | 1,67 | |
| | | | | | | Brandenburg, Land Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 100,846G-0,73G | 100,932 G | 1,22 | 1,22 | |
| | | | | | | Brandenburg, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | 94,97G-4,736G | 95,106 G | 0,53 | 0,53 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEV | DE000A11QEV4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 98,385G-8,31G | 98,565 G | 1,27 | 1,27 | |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 90,868G-0,51G | 90,93 G | 0,02 | 0,02 | |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 61,812G-1,767G | 62,011 G | 0,4 | 0,4 | |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 84,957G-4,7G | 85,09 G | 0,12 | 0,12 | |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 60,72G-0,76G | 60,92 G | 0,98 | 0,98 | |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 74,91G-4,92G | 74,981 G | 1,33 | 1,33 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | Brandenburg, Land Landesschatzanweisungen 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) | | 92,97G-2,77G | 93,145 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.10.51 | 13.10. | A3E5SG | DE000A3E5SG5 | | | 66,146G-6,244G | 66,429 G | 1,8 | 1,8 |
| Euro | 1.000 | 04.02.30 | 04.02. | A3E5SJ | DE000A3E5SJ9 | | | 88,33G-8,1G | 88,51 G | 0,28 | 0,28 |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJO | DE000A11QJO8 | Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 22.04.22-21.07.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 197 | 100,12G-0,12G | 100,11 G | -0,05 | |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | | S 191 | 101,218G-1,148G | 101,291 G | 1,17 | 1,17 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | | S 209 | 96,526G-6,334G | 96,824 G | 1,69 | 1,69 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | | S 232 | 65,83G-6,108G | 66,13 G | 1,66 | 1,66 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | | S 247 | 68,24G-8,301G | 68,519 G | 0,44 | 0,44 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | | S 250 | 90,15G-0,023G | 90,408 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | | S 214 | 88,913G-9,4G | 89,345 G | 2,29 | 2,29 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | | S 265 | 85,08G-4,83G | 85,252 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | | A 269 | 92,25G-2,25G | 92,363 G | 0,97 | 0,97 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | | S 256 | 63,81G-3,33G | 63,429 G | 1,42 | 1,42 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | | S 258 | 72,41G-2,474G | 72,626 G | 1,38 | 1,38 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 100,681G-0,64G | 100,667 G | 0,53 |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | | 101,463G-1,414G | 101,247 G | 1,11 |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 101,05G-0,99G | 101,146 G | 1,19 | 1,19 |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | | | 99,635G-9,563G | 99,627 G | 0,25 | 0,25 |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 99,8G-9,642G | 99,916 G | 1,29 | 1,29 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 98,17G-7,962G | 98,254 G | 1,02 | 1,02 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 94,39G-4,24G | 94,57 G | 0,21 | 0,21 |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | | | 98,565G-8,476G | 98,67 G | 0,51 | 0,51 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | | | 95,1G-4,93G | 95,332 G | 1,31 | 1,31 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | | | 97,45G-7,39G | 97,688 G | 0,77 | 0,77 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | | | 92,48G-2,48G | 92,48 G | 1,35 | 1,35 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 85,36G-5,227G | 85,6 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 92,155G-1,96G | 92,37 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 95,68G-5,42G | 95,685 G | 2,15 | 2,15 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | | | 80,7G-0,533G | 80,805 G | 1,55 | 1,55 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 105,496G-5,351G | 105,472 G | 1,16 | 1,16 |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | | | 99,279G-9,06G | 99,37 G | 2,21 | 2,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Comunidad Autónoma de Madrid Obligaciones | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 110,545G-0,305G | 110,675 G | 1,71 | 1,71 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 101,905G-1,605G | 101,884 G | 1,79 | 1,79 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 101,904G-1,869G | 101,922 G | 0,97 | 0,97 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 101,275G-1,029G | 101,26 G | 1,44 | 1,44 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 84,757G-4,514G | 84,825 G | 0,99 | 0,99 |
| | | | | | | Comunidad Autónoma del País Vasco Obligaciones | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 84,16G-4,03G | 84,243 G | 0,59 | 0,59 |
| Euro | 1.000 | 30.07.33 | 29.04. | A3K4WM | ES0000106734 | 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) | | 93,82G-3,71G | 93,961 G | 2,54 | 2,54 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 83,08G-2,94G | 83,203 G | 1,08 | 1,08 |
| | | | | | | Flämische Gemeinschaft Medium - Term Notes | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 96,135G-5,825G | 96,061 G | 0,78 | 0,78 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 83,362G-3,25G | 83,457 G | 2,38 | 2,38 |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 75,58G-5,36G | 75,614 G | 0,33 | 0,33 |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) | | 69,79G-70,083G | 69,956 G | 2,49 | 2,49 |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) | | 86,31G-6,11G | 86,354 G | 0,69 | 0,69 |
| | | | | | | Generalitat de Catalunya Obligaciones | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 106,38G-6,26G | 106,488 G | 3,6 | 3,6 |
| | | | | | | Hamburg, Freie und Hansestadt Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 88,55G-8,593G | 88,897 G | 2,3 | 2,3 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 86,83G-6,31G | 86,478 G | 1,85 | 1,85 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 97,506G-7,345G | 97,648 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 94,996G-4,774G | 95,211 G | 1,31 | 1,31 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw. A.5 v.12(22) | | 100,364G-0,364G | 100,359 G | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | A 5 | 101,692G-1,607G | 101,3 G | 0,86 | 0,86 |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 97,516G-7,405G | 97,68 G | 0,77 | 0,77 |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 94,81G-4,68G | 95,021 G | 1,48 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 87,01G-6,53G | 86,921 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 74,68G-4,71G | 74,972 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 69,199G-9,26G | 69,538 G | 0,72 | 0,72 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 90,93G-0,68G | 91,056 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) | | 83,6G-3,37G | 83,79 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 61,426G-1,653G | 61,786 G | 1,29 | 1,29 |
| | | | | | | Hessen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) | S 1405 | 100,401G-0,269G | 100,482 G | 1,23 | 1,23 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1RQBC | DE000A1RQBC0 | 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) | S 1304 | 100,651G-0,624G | 100,623 G | 0,49 | 0,49 |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) | S 1607 | 82,31G-2,17G | 82,41 G | 1,81 | 1,81 |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) | S 1701 | 98,599G-8,492G | 98,641 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) | S 1703 | 97,98G-7,87G | 98,059 G | 0,26 | 0,26 |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 94,1G-3,842G | 94,275 G | 1,32 | 1,32 |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) | S 1414 | 99,075G-8,982G | 99,263 G | 1,31 | 1,31 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1RQCJ | DE000A1RQCJ3 | 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) | S 1507 | 99,898G-9,84G | 99,907 G | 0,63 | 0,63 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 96,2G-6,31G | 96,2 G | 0,78 | 0,78 |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 85,867G-5,65G | 86,049 G | 1,88 | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) | S 2011 | 97,511G-7,44G | 97,567 G | 1,22 | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) | S 2102 | 94,574G-4,4G | 94,744 G | 1,49 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | 84,78G-4,555G | 84,948 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 90,602G-0,383G | 90,793 G | 1,7 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) | S 2106 | 94,12G-3,968G | 94,295 G | 1,52 | |
| Euro | 1.000 | 10.10.31 | 10.10. | A1RQD9 | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) | S 2108 | 84,95G-4,74G | 85,16 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | Hessen, Land Landesschatzanweisungen 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 1803 | 92,33G-2,216G | 92,509 G | 2,09 | 2,08 |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | | S 1903 | 97,634G-7,494G | 97,74 G | 1,27 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | | S 2001 | 96,594G-7G | 97,001 G | 1,16 | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 95,38G-5,13G | 95,432 G | 2,15 | 2,15 |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | | 100,796G-0,722G | 100,938 G | 1,24 | 1,24 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | | A 1 | 100,646G-0,649G | 100,672 G | 0,41 | 0,41 |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35) | | 73,54G-3,327G | 73,632 G | 2,36 | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | Niedersachsen, Land Landesschatzanweisungen 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 zinsv. v. 21.04.22-20.07.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 zinsv. v. 28.04.22-27.07.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 843 | 100,1G-0,088G | 100,098 G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | | A 583 | 100,043G-0,05G | 100,06 G | -0,02 | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | | A 584 | 100,69G-0,69G | 100,69 G | -0,25 | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 101,327G-1,304G | 101,45 G | 1,04 | 1,04 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 101,528G-1,465G | 101,634 G | 1,12 | 1,12 |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 76,55G-6,45G | 76,82 G | 0,13 | 0,13 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 88,418G-8,148G | 88,638 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 90,729G-0,625G | 91,024 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 95,907G-5,755G | 96,028 G | 1,39 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 98,076G-8,002G | 98,171 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 98,694G-8,658G | 98,8 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 95,551G-5,328G | 95,726 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 95,422G-5,208G | 95,62 G | 1,57 | 1,57 |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 96,536G-6,455G | 96,713 G | 0,78 | 0,78 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 95,225G-5,035G | 95,426 G | 1,72 | 1,72 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 97,055G-6,93G | 97,186 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 91,358G-1,19G | 91,614 G | 0,82 | 0,82 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 93,635G-3,42G | 93,788 G | 0,27 | 0,27 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 94,31G-4,19G | 94,508 G | 1,52 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 98,542G-8,243G | 98,69 G | 1,76 | 1,76 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 77,038G-6,966G | 77,153 G | 0,65 | 0,65 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 91,07G-0,938G | 91,236 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 91,98G-1,78G | 92,188 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 95,325G-5,325G | 95,185 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 89,525G-9,325G | 89,751 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 86,472G-6,25G | 86,653 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 94,13G-3,975G | 94,334 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 85,499G-5,386G | 85,773 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 90,805G-0,575G | 91,012 G | 0,55 | 0,55 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 84,54G-4,71G | 84,669 G | 0,29 | 0,29 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 91,07G-0,82G | 91,25 G | 1,65 | 1,65 |
| sfrs | 5.000 | 29.07.24 | 29.07. | NRW0FK | CH0248166669 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1316 | 99,5G-9,3G | 99,51 G | 1,23 | 1,23 |
| US\$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | | R 1358 | 96,97G-6,96G | 96,93 G | 3,43 | 3,43 |
| US\$ | 100.000 | 25.07.22 | 25.07. | NRW0LU | XS2031318103 | | R 1483 | 100G-99,99G | 99,99 G | 2,77 | 2,73 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | | R 1525 | 62,824G-2,801G | 63,151 G | 1,59 | 1,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 89G-9G | 89 G | 10,48 | 10,47 |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 88,541G-8,313G | 88,705 G | 0,45 | 0,45 |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | Rheinland-Pfalz, Land Landesschatzanweisungen 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 100,248G-0,238G | 100,248 G | | |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 97G-7G | 97 G | 0,21 | 0,21 |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 94,98G-4,845G | 95,205 G | 0,79 | 0,79 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 87,85G-7,672G | 88,066 G | 0,11 | 0,11 |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 97,41G-7,21G | 97,4 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.01.23 | 15.01. | RLP124 | DE000RLP1247 | 0,01%, v. 15.01.21(23), Landessch.v.2021 (2023) | | 99,79G-9,772G | 99,808 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 85,633G-5,403G | 85,777 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 91,417G-1,15G | 91,594 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 61,6G-1,77G | 61,741 G | 1,21 | 1,21 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 71,22G-1,408G | 71,405 G | 1,05 | 1,05 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 89,7G-9,44G | 89,871 G | 1,67 | 1,67 |
| Euro | 1.000 | 25.04.52 | 25.04. | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | 85,38G-5,35G | 85,39 G | 2,17 | 2,17 |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 93,04G-3,04G | 93,093 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 66,971G-6,961G | 67,193 G | 0,15 | 0,15 |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 95,94G-6,15G | 96,109 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 92,112G-1,94G | 92,189 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 87,5G-7,467G | 88,101 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 74,535G-4,557G | 74,562 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.01.24 | 15.01. | 178932 | DE0001789329 | 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 | S 133 | 98,534G-8,396G | 98,501 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 78,26G-8,295G | 78,458 G | 1,02 | 1,02 |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 95,062G-4,8G | 95,186 G | 1,05 | 1,05 |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 101,25G-1,16G | 101,346 G | 1,19 | 1,19 |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 100,74G-0,66G | 100,731 G | 0,75 | 0,75 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 94,11G-3,99G | 94,396 G | 1,59 | 1,59 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 89,335G-9,1G | 89,515 G | 0,28 | 0,28 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 84,89G-4,64G | 85,08 G | 1,95 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3MP7P | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26) | | 93,72G-3,59G | 94,19 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 86,44G-6,16G | 86,57 G | 0,81 | 0,81 |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 20.04.22-19.07.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 100,01G-0,01G | 100,01 G | -0,02 | |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 98,06G-7,96G | 98,196 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 70G-0G | 69,9 G | 0,57 | 0,57 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 86,904G-6,66G | 87,078 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 95,78G-5,7G | 96 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 93,94G-3,753G | 94,141 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 87,994G-7,756G | 88,129 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 93,184G-3,01G | 93,325 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 85,05G-4,61G | 85,002 G | 0,12 | 0,12 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 | A 1 | 95,87G-5,715G | 96 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | Schleswig-Holstein, Land Landesschatzanweisungen 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | 93,92G-3,91G | 93,881 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 99,306G-9,026G | 97,06 G | 1,3 | 1,3 |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) | S 2013 | 101,6G-1,6G | 101,6 G | 0,82 | 0,82 |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 95,371G-5,21G | 95,602 G | 1,05 | 1,05 |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 76,382G-6,217G | 76,498 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021 | 85,176G-4,934G | 85,33 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | 56,758G-6,77G | 57,053 G | 0,44 | 0,44 |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | 58,3G-8,57G | 58,547 G | 2,21 | 2,21 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) | | 96,04G-5,82G | 96,105 G | 0,52 | 0,52 |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) | | 89,01G-8,85G | 89,046 G | 2,34 | 2,34 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) | | 74,481G-4,543G | 74,574 G | 1,34 | 1,34 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) | | 59,95G-60,35G | 60,46 G | 2,73 | 2,73 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | 85,91G-5,73G | 85,963 G | 0,87 | 0,87 |
| Euro | 1 | endlos | | A2126N | CH0475552201 | 21Shares AG Zertifikate Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | 5,1465G-5,1465G-5,1575G-5,138G-5,159G-5,183G-5,171G-5,1855G-5,1845G-5,229G-5,27G-5,262G-5,281G-5,3525G-5,3515G-5,3275G-5,3635G-5,3485G-5,339G-5,513G-5,561G-5,55G-5,591G | 5,033 G | | |
| Euro | 1 | endlos | | A22GRU | CH0496454155 | Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP | | 18,634G-8,619G-8,595G-8,414G-8,451G-8,521G-8,531G-8,486G-8,516G-8,657G-8,602G-8,53G-8,597G-8,694G-8,706G-8,7G-8,682G-8,778G-8,756G-9,071G-9,235G-9,401G-9,502G | 18,557 G | | |
| Euro | 1 | endlos | | A22J1S | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.) | | 9,0595G-9,043G-9,076G-8,9605G-9,025G-9,0965G-9,0835G-9,0865G-9,091G-9,153G-9,15G-9,1205G-9,194G-9,3185G-9,2965G-9,253G-9,214G-9,274G-9,191G-9,4345G-9,3815G-9,401G-9,407G | 8,944 G | | |
| Euro | 1 | endlos | | A270EB | CH0508793459 | Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP | | 8,356G-8,366G-8,276G-8,316G-8,346G-8,346G-8,336G-8,356G-8,436G-8,446G-8,406G-8,436G-8,515G-8,535G-8,475G-8,545G-8,595G-8,578G-8,582G-8,582G | 7,077 G | | |
| Euro | 1 | endlos | | A2781V | CH0514065058 | Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP | | 1,5399G-1,5479G-1,5476G-1,5498G-1,5396G-1,5386G-1,5387G-1,5318G-1,5319G-1,5231G-1,5182G-1,5252G-1,526G-1,5241G-1,5186G-1,5159G-1,5176G-1,507G-1,4745G-1,4596G-1,4567-1,4195G | 1,548 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A2T64E | CH0454664001 | 21Shares AG Zertifikate Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 7,5155G-7,4975G-7,518G-7,4495G-7,4605G-7,484G-7,477G-7,476G-7,4695G-7,5235G-7,5355G-7,4985G-7,5135G-7,5575G-7,5485G-7,5565G-7,561G-7,6355G-7,7915G-7,817G-7,904G-7,728G-7,795G-7,868G | 7,414 | G | |
| Euro | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 16,529G-6,644-6,656G-6,459G-6,506G-6,638G-6,562G-6,568G-6,553G-6,809G-6,777G-6,933-6,652G-6,739G-6,873G-6,842G-6,786G-6,631G-6,719G-6,686G-6,54G-6,92G-6,905G-7,023G | 15,973 | G | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 6,5675G-6,5535G-6,482G-6,506G-6,525G-6,52G-6,519G-6,519G-6,5885G-6,591G-6,555G-6,581G-6,633G-6,6245G-6,625G-6,598G-6,642G-6,698G-6,862G-6,859G-6,863G-6,905G | 6,402 | G | |
| Euro | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP | | 10,44G-0,42G-0,3-0,298G-0,323G-0,329G-0,347G-0,368G-0,37G-0,442G-0,45G-0,553-0,434G-0,465G-0,551G-0,522G-0,531G-0,483G-0,537G-0,54G-0,5G-0,71G-0,66G-0,67G-0,75G | 10,285 | G | |
| Euro | 1 | endlos | | A3GPQM | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | 3,972G-3,9398-3,9818G-3,9212G-3,9364G-3,9454G-3,944G-3,951G-3,965G-3,9934G-4,0016G-3,9862G-4,0048G-4,0514G-4,0502G-4,0466G-4,0176G-4,0406G-4,0034G-4,1162G-4,108G-4,0896G-4,103G | 3,836 | G | |
| Euro | 1 | endlos | | A3GRTN | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA | | 9,379G-9,369G-9,339-9,3935G-9,262G-9,304G-9,3725G-9,331G-9,312G-9,3255G-9,3905G-9,4845G-9,5715-9,3925G-9,458G-9,5995G-9,613G-9,6505G-9,636G-9,7245G-9,6805G-9,6435G-9,8605G-9,8475G-9,8555G-9,998-9,875G | 9,202 | G | |
| Euro | 1 | endlos | | A3GSS0 | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP | | 26,122G-6,16-6,212G-6,042G-6,35G-6,366G-6,64G-6,608G-6,884G-7,248G-7,35-7,24G-7,17G-7,288G-7,742G-8,1G-7,798G-7,804G-7,52G-7,978G-7,734G-7,41G-7,344G | 25,258 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GUMU | CH1135202179 | 21Shares AG Zertifikate Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 9,382G-9,3655G-9,318G-9,216G-9,242G-9,283G-9,272G-9,263G-9,27G-9,356G-9,353G-9,292G-9,346G-9,406G-9,422G-9,371G-9,554G-9,5975G-9,786G-9,7845G-9,797G-9,8495G | 9,31 | G | |
| US\$ | 1 | endlos | | A3GUMV | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 8,735G-8,732G-8,764G-8,6595G-8,702G-8,7315G-8,718G-8,716G-8,7245G-8,79G-8,801G-8,7485G-8,791G-8,8625G-8,89G-8,8435G-8,9325G-8,8545G-9,03G-9,045G-9,073G-9,1265G | 8,6 | G | |
| US\$ | 1 | endlos | | A3GUQJ | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP | | 10,673G-0,602G-0,499-0,74G-0,558G-0,602G-0,676G-0,625G-0,563G-0,594G-0,8G-0,833G-0,838G-0,9G-1,038G-0,976G-0,868G-0,749G-0,864G-0,847G-0,58G-0,798G-0,796G-0,749G-0,883G | 10,496 | G | |
| US\$ | 1 | endlos | | A3GVVT | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche | | 4,494G-4,4738G-4,5638G-4,4862G-4,5198G-4,5334G-4,531G-4,5304G-4,5368G-4,6082G-4,6244G-4,6226G-4,6374G-4,68G-4,7896G-4,7452G-4,75G-4,7668G-4,7904G-4,7732G-4,9258G-4,88G-4,7358G-4,805G | 4,297 | G | |
| US\$ | 1 | endlos | | A3GVVU | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand | | 3,7014G-3,7074G-3,7652G-3,7032G-3,715G-3,7194G-3,7216G-3,7356G-3,7442G-3,791G-3,8472G-3,8212G-3,8478G-3,876G-3,8658G-3,8558G-3,882G-3,8624G-3,8426G-3,9332G-3,9144G-3,8972G-3,923G | 3,736 | G | |
| US\$ | 1 | endlos | | A3GW2C | CH1100083471 | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP | | 7,4855G-7,471G-7,5675G-7,481G-7,534G-7,573G-7,5445G-7,5355G-7,5375G-7,6275G-7,636G-7,607G-7,655G-7,7425G-7,779G-7,777G-7,6935G-7,781G-7,786G-7,6895G-7,9155G-7,87G-7,834G-7,957G | 7,491 | G | |
| US\$ | 1 | endlos | | A3GW2D | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP | | 12,037G-2,039G-2,18G-2,063G-2,146G-2,174G-2,153G-2,243G-2,269G-2,415G-2,426G-2,376G-2,364G-2,39G-2,416G-2,45G-2,237G-2,327G-2,302G-2,082G-2,337G-2,218G-2,071G-2,185G | 11,611 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GW7Q | CH1145930983 | 21Shares AG Zertifikate Null-Kupon, OE.ZT.22(22/unl) FTX (FTT) | X | 11,628G-1,657G-1,677G-1,564G-1,602G-1,644G-1,635G-1,629G-1,621G-1,711G-1,723G-1,688G-1,708G-1,775G-1,75G-1,738G-1,648G-1,749G-1,732G-1,719G-1,89G-1,887G-2,012G-2,052G | 11,927 G | | |
| US\$ | 1 | endlos | | A3GWD4 | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 6,9295G-6,927G-6,934G-6,8465G-6,8715G-6,901G-6,903G-6,9035G-6,932G-6,9965G-7,002G-6,975G-7,0085G-7,076G-7,109G-7,0705G-7,107G-7,108G-7,068G-7,202G-7,2125G-7,212G-7,2415G | 6,791 G | | |
| US\$ | 1 | endlos | | A3GWY7 | CH1145930991 | Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP | | 4,8482G-4,8752G-4,9278G-4,8502G-4,88G-4,9086G-4,909G-4,961G-5,0035G-5,122G-5,2145G-5,1635G-5,213G-5,225G-5,212G-5,1565G-5,2385G-5,2005G-5,2775G-5,3545G-5,3565G-5,3565G-5,39G | 4,743 G | | |
| US\$ | 1 | endlos | | A3GYXW | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index | | 16,317G-6,317G-6,476G-6,416G-6,408G-6,415G-6,434G-6,414G-6,394G-6,436G-6,439G-6,418G-6,42G-6,45G-6,437G-6,462G-6,451G-6,485G-6,563G-6,439G-6,486G-6,485G-6,508G-6,548G | 16,12 G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195QJ | XS1877937851 | 2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,29G-7,05G | 97,42 G | 3,2 | 3,19 |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DVK | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) | | 94,889G-4,612G | 95,008 G | 3,17 | 3,17 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,467G-3,089G | 93,593 G | 3,04 | 3,04 |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL2X | XS1088274672 | 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) | | 101,24G-1,14G | 101,31 G | 2,41 | 2,4 |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) | | 77,71G-7,36G | 77,88 G | 1,49 | 1,49 |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 90,57G-0,7G | 90,7 G | 2,69 | 2,69 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19PUX | US88579YAX94 | 2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23) | | 99,393G-9,504G | 99,23 G | 3,05 | 3,03 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | 96,24G-6,28G | 96,454 G | 3,7 | 3,69 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 85,57G-5,93G | 85,668 G | 4,62 | 4,62 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 97,63G-7,22G | 97,188 G | 2,18 | 2,18 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 99,952G-9,928G | 99,431 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 93,43G-2,82G | 92,819 G | 2,78 | 2,78 |
| US\$ | 1.000 | 07.08.25 | 07.FA | A1Z465 | US88579YAR27 | 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) | S s | 98,14G-8,25G | 98,255 G | 3,64 | 3,64 |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 99,89G-9,83G | 99,94 G | 3,39 | 3,38 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 98,43G-8,4G | 98,507 G | 3,96 | 3,96 |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 91,8G-2,87G | 92,697 G | 4,51 | 4,51 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | | 96,425G-6,526G | 96,46 G | 4,02 | 4,01 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 97,64G-7,63G | 97,43 G | 3,6 | 3,59 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 92,81G-3,03G | 93,006 G | 4,15 | 4,15 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 86,87G-7,09G | 87,29 G | 4,57 | 4,57 |
| US\$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 99G-9,01G | 99,19 G | 3,51 | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 3M Co. Registered Notes 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 96,14G-6,17G | 96,22 G | 3,61 | 3,6 | |
| US\$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | | | 89,91G-9,82G | 89,716 G | 4,08 | 4,08 | |
| US\$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | | | 81,51G-1,948G | 82,466 G | 4,44 | 4,44 | |
| Euro | 1.000 | 23.02.25 | 23.FMAN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 97,5G-8,75-7,5G | 97,55 G | 12,98 | 12,9 | |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | | | 89,221G-7G | 89,38 G | 15,53 | 15,47 | |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 88,47G-8,5G | 88,41 G | 2,14 | 2,14 | |
| US\$ | 1.000 | 10.02.24 | 10.FA | A3KK7Y | USU81522AB74 | | | 94,91G-4,87G | 94,78 G | 1,68 | 1,68 | |
| US\$ | 1.000 | 10.02.23 | 10.FA | A3KK9K | USU81522AA91 | | | 98,13G-8,19G | 98,17 G | 1,27 | 1,27 | |
| US\$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | | | 67,39G-8,4G | 68,94 G | 5,24 | 5,23 | |
| US\$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | | | 65,93G-6,35G | 65,87 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | | | 83,13G-3,21G | 83,28 G | 3,1 | 3,1 | |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | | | 78,89G-8,91G | 78,89 G | 4,52 | 4,52 | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 98,685G-8,325G | 98,618 G | 2,23 | 2,23 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | | | 81,41G-1,235G | 81,468 G | 1,84 | 1,84 | |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 98,78G-9,9G | 98,88 G | 3,95 | 3,94 | |
| US\$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | | | 97,77G-8,13G | 97,68 G | 4,88 | 4,88 | |
| Euro | 1.000 | 16.03.24 | 16.03. | A19ESM | XS1581375182 | A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 98,69G-8,61G | 98,77 G | 2,11 | 2,11 | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | | | 92,65G-2,41G | 92,85 G | 3,22 | 3,22 | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXE5 | XS1195347478 | | | 97,28G-7,12G | 97,34 G | 2,92 | 2,91 | |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | | | 70,87G-0,5G | 71,02 G | 1,76 | 1,76 | |
| Euro | 1.000 | 16.07.29 | 16.07. | A2R43M | XS2026150313 | | | 83,96G-3,58G | 84,08 G | 2,39 | 2,39 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K6QS | XS2491189408 | | | 98,51G-8,25G | 98,67 G | 2,98 | 2,98 | |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | | | 75,03G-4,69G | 75,13 G | 1,67 | 1,67 | |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KX7Y | XS2403533263 | | | 70,45G-0,12G | 70,61 G | 2,82 | 2,82 | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 219 | 98,6G-8,6G | 98,6 G | 0,76 | 0,76 |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | | | S 222 | 99,035G-8,998G | 99,111 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | S 226 | | 98,251G-8,188G | 98,354 G | 0,25 | 0,25 | |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | S 235 | | 93,616G-3,439G | 93,792 G | 0,02 | 0,02 | |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | S 236 | | 90,465G-0,294G | 90,635 G | 0,02 | 0,02 | |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | S 239 | | 89,25G-9,1G | 89,18 G | 0,02 | 0,02 | |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 304 | 80,769G-78,323G | 80,973 G | 0,64 | 0,64 | |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | | S 278 | 95,122G-4,342G | 95,91 G | 0,79 | 0,79 | |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | | S 301 | 84,043G-1,904G | 84,905 G | 1,22 | 1,22 | |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | | S 311 | 84,741G-2,927G | 85,25 G | 0,12 | 0,12 | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS | | 91,185G-3,005G | 91,21 G | | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 90,85G-89,78G | 90,87 G | 0,83 | 0,83 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | Aargauische Kantonalbank | | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | Anleihen | | | | | | |
| sfrs | 5.000 | 03.04.25 | 03.04. | A19WYZ | CH0405986057 | 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) | | 97,525G-7,37G | 97,565 G | 0,04 | 0,04 | |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 95,45G-5,2G | 95,21 G | 0,52 | 0,52 | |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) | | 97,66G-7,81G | 98,04 G | 0,51 | 0,51 | |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) | | 95,23G-4,93G | 95,21 G | 1,31 | 1,31 | |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 88,35G-8,05G | 88,5 G | 0,02 | 0,02 | |
| | | | | | | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 91,62G-1,32G | 91,81 G | 0,02 | 0,02 | |
| | | | | | | v. 17.09.19(29), SF-Anl. 2019(29) | | 89,07G-8,79G | 89,31 G | 1,68 | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | AB Electrolux | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 95,48G-5,2G | 95,581 G | 3,2 | 3,2 | |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | AB Sagax | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 85,25G-4,96G | 85,31 G | 2,63 | 2,63 | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | AB Svensk Exportkredit | | | | | | |
| US\$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 05.10.22 | 05.AO | A284V8 | XS2252211979 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 62,455G-2,74G | 62,73 G | | | |
| £ | 1.000 | 15.12.23 | 15.12. | A2RV9Y | XS1934544534 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | S s | 91,52G-1,52G | 91,48 G | 1,09 | 1,09 | |
| | | | | | | 0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22) | | 97,36G-7,36G | 97,37 G | 0,51 | 0,51 | |
| | | | | | | 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | | 96,072G-6,072G | 96,082 G | 2,84 | 2,84 | |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | ABANCA Corporación Bancaria S.A. | | | | | | |
| | | | | | | Cedulas Hipotecarias | | | | | | |
| | | | | | | 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 90,91G-0,7G | 91,067 G | 1,65 | 1,65 | |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | ABANCA Corporación Bancaria S.A. | | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 86,08G-6,03G | 86,188 G | 1,16 | 1,16 | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | ABANCA Corporación Bancaria S.A. | | | | | | |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMV | ES0265936007 | Subordinated Floating Rate Notes | | | | | | |
| | | | | | | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 91,42G-1,5G | 91,42 G | 6,03 | 6,03 | |
| | | | | | | 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29) | | 98,29G-8,28G | 98,33 G | 6,45 | 6,44 | |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | ABANCA Corporación Bancaria S.A. | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 84,48G-4,72G | 83,66 G | | | |
| Euro | 1.000 | 03.05.23 | 03.05. | A180VE | XS1402941790 | ABB Finance B.V. | | | | | | |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJO | XS1613121422 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 99,281G-9,259G | 98,795 G | 1,26 | 1,26 | |
| Euro | 1.000 | 31.03.24 | 31.03. | A3K3WE | XS2463974571 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 98,37G-8,97G | 97,94 G | 1,33 | 1,33 | |
| | | | | | | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 81,64G-1,33G | 81,102 G | 2,8 | | |
| | | | | | | 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) | | 98,724G-8,609G | 98,114 G | 1,27 | 1,27 | |
| sfrs | 5.000 | 25.03.27 | 25.03. | A3K3JO | CH1168499775 | ABB Ltd. | | | | | | |
| sfrs | 5.000 | 25.09.23 | 25.09. | A3K3JZ | CH1167887285 | Anleihen | | | | | | |
| | | | | | | 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) | | 96,46G-6,14G | 96,59 G | 1,56 | 1,56 | |
| | | | | | | v. 25.03.22(23), SF-Anl. 2022(23) | | 98,75G-8,69G | 98,77 G | 1,13 | | |
| Euro | 1.000 | 27.09.23 | 27.09. | A2RSC6 | XS1883354620 | Abbott Ireland Financing DAC | | | | | | |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) | | 99,588G-9,55G | 98,866 G | 1,26 | 1,26 | |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) | | 98,27G-7,525G | 97,726 G | 2,12 | 2,12 | |
| | | | | | | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 90,79G-0,415G | 90,753 G | 0,83 | 0,83 | |
| | | | | | | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 96,435G-6,32G | 96,115 G | 0,21 | 0,21 | |
| US\$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | Abbott Laboratories | | | | | | |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189MR | US002824BF69 | Registered Notes | | | | | | |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 100,08G-0,18G | 100,26 G | 3,29 | 3,28 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) | | 101,01G-1,06G | 101,027 G | 3,52 | 3,51 | |
| | | | | | | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 107,99G-7,94G | 108,024 G | 4,06 | 4,06 | |
| | | | | | | 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 98,69G-8,93G | 98,897 G | 3,4 | 3,4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | Abbott Laboratories Registered Notes 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 87,505G-7,8G | 87,415 G | 2,6 | 2,6 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | | 83,48G-3,84G | 83,71 G | 3,34 | 3,34 | |
| US\$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 99,48G-9,54G | 99,51 G | 3,45 | 3,44 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | | 96,96G-7,205G | 97,198 G | 4,04 | 4,03 | |
| US\$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | | 94,82G-5,74G | 95,831 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | | 93,19G-3,24G | 93,693 G | 5 | 5 | |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | | 99,185G-9,21G | 98,704 G | 1,82 | 1,82 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | | 96,17G-5,82G | 96,283 G | 2,86 | 2,85 | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HNQD | US00287YAL39 | | 99,85G-9,85G | 99,9 G | 3,44 | 3,4 | |
| US\$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | | 92,23G-2,521G | 92,634 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1Z1D2 | US00287YAP43 | | 100,032G-0,028G | 100,043 G | 3,12 | 3,08 | |
| US\$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | | 95,99G-6,498G | 96,642 G | 5,02 | 5,02 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | | 99,291G-8,961G | 99,392 G | 2,81 | 2,8 | |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | | 98,56G-8,51G | 98,63 G | 2,07 | 2,07 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A284E4 | XS2125913942 | | 99,65G-9,64G | 99,71 G | 1,78 | 1,77 | |
| US\$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | | 96,84G-7,053G | 97,03 G | 3,97 | 3,96 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | | 99,335G-9,4G | 99,32 G | 4,08 | 4,07 | |
| US\$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | | 90,14G-0,97G | 91,18 G | 4,91 | 4,91 | |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | | 91,285G-1,316G | 91,43 G | 1,63 | 1,63 | |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | | 86,477G-5,72G | 85,396 G | 2,89 | 2,89 | |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | | 100,39G-0,52G | 100,6 G | 3,37 | 3,36 | |
| US\$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | | 99,28G-9,523G | 99,541 G | 4,38 | 4,38 | |
| US\$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 98,34G-9,4G | 99,65 G | 4,98 | 4,97 | | |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 84,922G-5,337G | 83,995 G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | | 76,916G-7,161G | 76,916 G | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 87,863G-7,995G | 87,998 G | 2,82 | 2,82 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | | 90,72G-0,37G | 90,746 G | 3,91 | 3,91 | |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | | 86,03G-5,685G | 85,935 G | 3,79 | 3,79 | |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | | 94,125G-3,981G | 94,223 G | 1,33 | 1,33 | |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | | 86,475G-6,1G | 86,447 G | 2,6 | 2,6 | |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | | 82,41G-1,97G | 81,769 G | 4,18 | 4,17 | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | | 98,324G-8,188G | 98,323 G | 2,47 | 2,47 | |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | | 95,079G-4,87G | 95,251 G | 3,47 | 3,47 | |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | | 92,402G-1,745G | 92,628 G | 4,15 | 4,15 | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | | Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27) 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 94,75G-4,52G | 94,843 G | 2,9 |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 89,96G-9,86G | | 89,61 G | 2,22 | 2,22 | |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | 101,926G-1,867G | | 101,874 G | 1,67 | 1,67 | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 99,68G-9,61G | | 99,792 G | 2,65 | 2,65 | |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | | 94,45G-4,33G | 94,7 G | 6,81 | 6,8 |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 97,712G-7,544G | 97,85 G | 1,61 | 1,6 |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | | 91,592G-1,35G | 91,73 G | 2,09 | 2,09 | |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHH | XS1548458014 | | 91,42G-1,232G | 91,598 G | 2,16 | 2,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) | | 87,67G-7,54G | 87,569 G | 2,4 | 2,4 | |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) | | 91,286G-1,02G | 91,286 G | 2,22 | 2,22 | |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 87,49G-7,38G | 87,455 G | 2,42 | 2,42 | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | | 100,61G-0,61G | 100,623 G | | | |
| sfrs | 5.000 | 18.07.23 | 18.07. | A1G6N3 | CH0188726852 | 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) | | 100,46G-0,7G | 100,76 G | 0,79 | 0,79 | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) | | 101,591G-1,557G | 101,667 G | 1,1 | 1,09 | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 96,14G-5,92G | 96,329 G | 2,05 | 2,05 | |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 101,685G-1,652G | 101,793 G | 1,26 | 1,26 | |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 78,86G-8,729G | 79,028 G | 0,95 | 0,95 | |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | | 81,91G-1,86G | 82,001 G | 2,46 | 2,46 | |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) | | 90,88G-0,821G | 91,138 G | 2,29 | 2,29 | |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 69,34G-9,399G | 69,55 G | 1,15 | 1,15 | |
| | | | | | | ABN AMRO Bank N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A193FO | XS1856791873 | 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,43G-9,46G | 99,438 G | 1,01 | 1,01 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 97,846G-7,84G | 97,979 G | 1,68 | 1,68 | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 101,649G-1,635G | 101,702 G | 1,27 | 1,27 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,489G-8,496G | 98,6 G | 1,57 | 1,56 | |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 91,427G-1,28G | 91,482 G | 1,31 | 1,31 | |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 97,235G-7,065G | 97,204 G | 2,32 | 2,32 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) | | 94,954G-4,73G | 95,012 G | 1,05 | 1,05 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWEP | XS1935139995 | 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 99,124G-9,052G | 99,138 G | 1,53 | 1,52 | |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) | | 77,97G-8,03G | 78,141 G | 1,6 | 1,6 | |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 79,062G-9,261G | 79,182 G | 3,13 | 3,13 | |
| Euro | 100.000 | 01.06.32 | 01.06. | A3K550 | XS2487054939 | 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) | | 96,912G-7,025G | 96,768 G | 3,36 | 3,36 | |
| Euro | 100.000 | 01.06.27 | 01.06. | A3K55Z | XS2487054004 | 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) | | 97,914G-7,897G | 98,006 G | 2,84 | 2,84 | |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | | 78,64G-8,2G | 78,72 G | 2,55 | 2,55 | |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 83,7G-3,3G | 83,736 G | 1,19 | 1,19 | |
| | | | | | | ABN AMRO Bank N.V. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 98,82G-8,73G | 98,79 G | 5,28 | 5,28 | |
| | | | | | | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 100,065G-0,065G | 100,06 G | 2,86 | 2,86 | |
| | | | | | | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 82,306G-3,678G | 82 G | | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 88,205G-8,245G | 88,24 G | | | |
| | | | | | | Abu Dhabi National Energy Co. PJSC Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 90,12G-0,11G | 90,1 G | 4,7 | 4,7 | |
| | | | | | | Accentro Real Estate AG Anleihen | | | | | | |
| Euro | 1.000 | 13.02.23 | 13.FA | A254YS | DE000A254YS5 | 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023) | | 50G-0G | 46,67 G | 14,05 | 14,05 | |
| | | | | | | Acciona Energia Financiacion Filiales S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 26.01.32 | 26.01. | A3K1FG | XS2436160183 | 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) | | 82,08G-1,91G | 82,27 G | 3,33 | 3,33 | |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | | 88,25G-8,07G | 88,45 G | 0,85 | 0,85 | |
| | | | | | | ACCOR S.A. Bonds | | | | | | |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 100,878G-1,139G | 99,135 G | 1,73 | 1,72 | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 99,92G-9,911G | 99,816 G | 3,7 | 3,69 | |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 95,655G-6,065G | 96,213 G | 4,22 | 4,21 | |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | 80,54G-1,04G | 80,854 G | 5,75 | 5,75 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | endlos endlos | 30.04. 30.04. | A2R9S5 A2RW7R | FR0013457157 FR0013399177 | ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 81,116G-1,24G 91,44G-0,09G | 81,108 G 89,96 G | | |
| Euro | 1.000 | 08.02.23 | 08.FMAN | A19V3K | XS1767087940 | ACEA S.p.A. Floating Rate Medium -Term Notes zinsv. v. 09.05.22-07.08.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23) | S s | 99,67G-9,67G | 99,68 G | 0,61 | |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 24.10.26 08.06.27 15.07.24 28.09.25 28.07.30 06.04.29 23.05.28 | 24.10. 08.06. 15.07. 28.09. 28.07. 06.04. 23.05. | A18780 A19V3L A1ZL2B A288DW A288DX A28S8X A2R2LB | XS1508912646 XS1767087866 XS1087831688 XS2292486771 XS2292487076 XS2113700921 XS2001278899 | ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | S s S s | 92,11G-1,82G 93,93G-3,726G 100,26G-0,15G 92,34G-2,14G 75,97G-5,76G 81,01G-0,71G 93,611G-3,232G | 92,24 G 94,083 G 100,32 G 92,42 G 76,12 G 81,14 G 93,712 G | 2,16 2,9 2,55 2,6 0,66 1,24 3,03 | 2,16 2,9 2,55 2,6 0,66 1,24 3,03 |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 77,394G-7,078G | 77,391 G | 3,23 | 3,23 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,79G-1,93G | 82,032 G | 1,83 | 1,83 |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 95,796G-5,425G | 95,666 G | 2,51 | 2,51 |
| Euro Euro | 1.000 1.000 | 04.04.43 endlos | 04.04. 04.02. | A1HH4F A1ZVMR | XS0911388675 XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 101,26G-1,46G 98,77G-9,02G | 101,26 G 98,73 G | 5,87 | 5,87 |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 81,53G-1,64G | 81,53 G | 4 | 4 |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 82,855G-2,895G | 82,81 G | | |
| Euro Euro | 100.000 100.000 | 24.05.29 29.09.36 | 24.05. 29.09. | A3K5TP A3KWVD | XS2484321950 XS2392593161 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 97,55G-7,35G 74,48G-4,31G | 97,69 G 74,503 G | 2,04 0,67 | 2,04 0,67 |
| sfrs sfrs | 5.000 5.000 | 27.10.23 03.10.25 | 27.10. 03.10. | A19FY7 A19N53 | CH0363645505 CH0382451646 | Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 98,66G-9,03G 96G-6,11G | 98,96 G 96,34 G | 1,01 1,04 | 1,01 1,04 |
| Euro | 1.000 | 20.02.26 | 20.02. | A2RX7B | XS1953929608 | Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26) | | 101,975G-1,975G | 101,975 G | 2,22 | 2,22 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 94,65G-4,465G | 94,085 G | 3,47 | 3,47 |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 93,22G-2,94G | 92,742 G | 2,95 | 2,95 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | ACTAQUA AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 94,856G-5,35G | 94,851 G | 8,63 | 8,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--------------------------------------|---|---|--|--|--|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 13.04.32 19.07.41 | 13.04. 19.07. | A3K381 A3KTYT | FR0014009N55 FR0014004JA7 | Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 93,564G-3,383G (exA)-72,71G-2,602G | 93,605 G 72,753 G | 2,14 2,07 | 2,13 2,07 |
| US\$ US\$ | 1.000 1.000 | 15.09.30 15.09.50 | 15.MS 15.MS | A28025 A28026 | US00507VAP40 US00507VAQ23 | Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 81,1G-1,1G 69,14G-70,764G | 81,1 G 70,569 G | 3,31 4,35 | 3,31 4,35 |
| A\$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 98,42G-8,452G | 99,3 G | 4,89 | 4,89 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 97,635G-7,455G | 97,715 G | 1,66 | 1,66 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 02.12.24 22.11.22 20.11.29 21.09.28 21.09.31 | 02.12. 22.11. 20.11. 21.09. 21.09. | A189UM A1Z14D A2R2A0 A3KWD2 A3KWD4 | XS1527526799 XS1237184533 XS1995662027 XS2386592484 XS2386592567 | Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 97,97G-7,821G 99,83G-9,83G 88,5G-8,16G 83,04G-2,83G 78,72G-8,93G | 98,035 G 99,396 G 87,766 G 83,245 G 77,645 G | 1,95 2 2,81 0,3 1,26 | 1,95 1,99 2,81 0,3 1,26 |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 81,3G-1,3G | 81,205 G | 1,47 | 1,47 |
| Euro Euro | 1.000 1.000 | 15.11.25 15.11.27 | 15.MN 15.MN | A284HM A284HN | XS2249892535 XS2249894234 | Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 91,16G-1,23G 85,06G-5,41G | 90,427 G 84,504 G | 5,63 6,37 | 5,62 6,36 |
| Euro Euro Euro Euro | 1.000 100.000 100.000 100.000 | 08.10.26 05.10.28 09.09.24 10.09.35 | 08.10. 05.10. 09.09. 10.09. | A13R5E A289Q8 A3H2X0 A3H2X1 | XS1114159277 XS2240505268 XS2224621347 XS2224621420 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 101,475-T-2,45G 88,5G-8,02G 96,1G-5,915G 75,49G-5,14G | 102,2 G 87,984 G 96,131 G 75,345 G | 1,64 2,08 1,97 1,65 | 1,64 2,08 1,97 1,65 |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 91,89G-2,87G | 91,649 G | 7,41 | 7,4 |
| Euro Euro | 100.000 100.000 | 27.05.24 28.01.25 | 27.05. 28.01. | A1ZJZN A1ZVG8 | XS1072141861 ES0200002006 | Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | S s | 104,27G-4,152G 101,406G-1,217G | 104,278 G 101,43 G | 1,22 1,38 | 1,21 1,38 |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 99,855G-9,812G | 99,852 G | 1 | 1 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 26.07.24 05.08.25 13.11.26 14.01.29 14.01.26 | 26.07. 05.08. 13.11. 14.01. 14.01. | A19L3U A280V1 A28357 A287MT A287MU | XS1652965085 XS2010029663 XS2248826294 XS2283225477 XS2283224231 | ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26) | | 56,843G-7,581G 52G-2G 50,02G-0,85G 46,985G-7,945G 50,28G-1,67G | 56,809 G 51,5 G 49,234 G 46,978 G 49,981 G | 5,08 11,79 10,43 9,16 7,12 | 5,08 11,79 10,43 9,16 7,12 |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | 48,535G-8,96G | 47,869 G | 9,09 | 9,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 77,93G-8,41G | 77,541 G | 10,36 | 10,36 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 76,805G-8,045G | 76,704 G | 5,38 | 5,38 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | | | 81,29G-2,77G | 80,931 G | 4,51 | 4,51 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | | 65,9G-6,94G | 67,5 G | 8,87 | 8,87 |
| £ | 1.000 | 25.07.24 | 25.JJ | A1ZMJD | XS1090334050 | Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24) | | 100,12G-0,26G | 100,32 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 99,255G-9,4G | 99,379 G | 3,53 | 3,52 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | | | 88,98G-9,422G | 89,44 G | 3,98 | 3,97 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A28SXD | US00724PAA75 | | | 98,92G-9,152G | 99,15 G | 3,36 | 3,34 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | | | 93,7G-3,878G | 93,962 G | 3,66 | 3,66 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | | | 96,16G-6,185G | 96,313 G | 3,52 | 3,51 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 85,21G-5,2G | 85,2 G | 4,08 | 4,08 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K6H1 | US007903BF39 | Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52) | | 97,56G-7,61G | 97,65 G | 4,27 | 4,27 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K6H2 | US007903BG12 | | | 96,79G-7,4G | 97,25 G | 4,6 | 4,6 |
| Euro | 1.000 | 15.08.26 | 15.MN | A3KRC1 | XS2343873597 | Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26) | | 83,7G-3,83G | 83,74 G | 9,01 | 9,01 |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 71,89G-1,57G | 71,944 G | 2,08 | 2,08 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | S s | 99,464G-9,38G | 99,428 G | 0,5 | 0,5 |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | | S s | 94,92G-4,751G | 94,989 G | 1,58 | 1,58 |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | | | 97,44G-7,32G | 97,57 G | 0,77 | 0,77 |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | | | 94,786G-4,63G | 94,941 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | | | 76,06G-5,9G | 76,173 G | 0,99 | 0,99 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | | Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 97,294G-7,197G | 97,239 G | 1,29 |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 99,057G-8,987G | 99,035 G | 1,75 | 1,74 |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 99,51G-9,65G | 99,47 G | 4,02 | 4,02 |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | AEGON N.V. Subordinated Undated Floating Rate Notes 1,5580000000000001%, zinsv. v. 15.07.22-14.10.22, EO-FLR Nts 2004(14/Und.) 2,802%, zinsv. v. 15.04.22-14.07.22, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.) | | 79,9G-80,1G | 79,89 G | | |
| US\$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | | | 79,15G-9,15G | 75,62 G | | |
| Euro | 1.000 | endlos | 15.AO | A2R0BD | XS1886478806 | | | 91,675G-1,895G | 91,64 G | | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s | 82,77G-2,65G | 82,89 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KQTJ | US00108WAN02 | | S s | 77,65G-7,97G | 78,357 G | 4,94 | 4,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19ZZ0 | US00115AAH23 | AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 81,96G-3,01G | 83,46 G | 4,99 | 4,99 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | | | 83,25G-3,61G | 83,38 G | 4,77 | 4,77 |
| sfrs | 5.000 | 20.09.27 | 20.09. | A19NQ9 | CH0379268706 | Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 90,65G-0,62G | 91,15 G | 0,88 | 0,88 |
| sfrs | 5.000 | 26.05.23 | 26.05. | A28WZ8 | CH0539032943 | | | 99,36G-8,88G | 99,27 G | 2,12 | 2,12 |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | | | 85,75G-5,45G | 85,51 G | 2,22 | 2,22 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JQH | XS1627947440 | Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) | | 90,6G-0,34G | 90,748 G | 3,59 | 3,59 |
| Euro | 1.000 | 02.02.29 | 02.02. | A285V5 | XS2265521620 | | | 82,79G-2,32G | 82,89 G | 3,91 | 3,91 |
| Euro | 1.000 | 30.07.31 | 30.07. | A3KP06 | XS2337326727 | | | 75,55G-5,22G | 75,65 G | 4,55 | 4,55 |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 92,05G-1,77G | 92,114 G | 2,17 | 2,17 |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | | | 102,725G-2,555G | 102,726 G | 1,74 | 1,74 |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLSV | FR0011509488 | | | 99,496G-9,437G | 99,712 G | 2,85 | 2,85 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | | | 100,3G-0,31G | 100,306 G | 1,19 | 1,19 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | | | 98,66G-8,618G | 98,791 G | 2,03 | 2,03 |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | | | 99,56G-9,31G | 99,655 G | 2,3 | 2,3 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | | | 98,76G-8,5G | 99,278 G | 2,97 | 2,97 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | | | 90,72G-0,32G | 90,584 G | 2,2 | 2,2 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | | | 85,236G-5G | 85,263 G | 3,29 | 3,29 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | | | 77,5G-7,082G | 77,627 G | 2,92 | 2,92 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | | | 78,013G-7,864G | 78,823 G | 4,01 | 4,01 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 80,38G-2,13G | 80,02 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1VG9T | US001055AM48 | AFLAC Inc. Registered Notes 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 99,85G-9,96G | 99,82 G | 3,67 | 3,67 |
| US\$ | 1.000 | 17.03.25 | 15.MS | A1ZYJ4 | US001055AP78 | | | 96,27G-6,27G | 96,28 G | 4,82 | 4,81 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | | | 95,29G-5,402G | 95,651 G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | | | 89,81G-9,84G | 90,02 G | 2,49 | 2,49 |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 95,33G-5,29G | 97,48 G | 5,88 | 5,87 |
| US\$ | 1.000 | 06.04.23 | 06.04. | 410144 | XS0043037505 | African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23) | | 102,86G-2,85G | 102,86 G | 3,21 | 3,19 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) | | 94,53G-4,1G | 94,4 G | 0,27 | 0,27 |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | | | 95,4G-5,19G | 95,52 G | 1,75 | 1,75 |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | | | 98,56G-8,514G | 98,674 G | 0,51 | 0,51 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | | | 99,78G-9,78G | 99,878 G | 2,84 | 2,81 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | | | 97,58G-7,45G | 97,61 G | 0,51 | 0,51 |
| US\$ | 1.000 | 03.04.23 | 03.AO | A28VME | US008281BC08 | | | 98,32G-8,31G | 98,31 G | 1,52 | 1,52 |
| US\$ | 1.000 | 16.09.22 | 16.MS | A2R7XJ | US00828EEA38 | | | 99,889G-9,89G | 99,88 G | 2,36 | 2,33 |
| US\$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | | | 99,63G-9,61G | 99,59 G | 3,37 | 3,36 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | | | 90,36G-0,23G | 90,35 G | 38,23 | 38,23 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | | | 91,743G-1,546G | 91,836 G | 1,09 | 1,09 |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | | | 95,034G-4,914G | 95,828 G | 1,05 | 1,05 |
| US\$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | | | 91,55G-1,52G | 91,47 G | 1,91 | 1,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | Aggregate Holdings S.A. Anleihen 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | | 38G-8G | 37,61 G | 32,12 | 32,12 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UJAL52 | Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 86,59G-7,17G | 86,95 G | 4,96 | 4,96 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | | 82,03G-2,45G | 82,33 G | 4,86 | 4,86 | |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 89,75G-92,7G | 89,55 G | 10,47 | 10,44 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S 6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 72,31G-2,6G | 72,89 G | 16,95 | 16,87 |
| US\$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | | 54,56G-4,9G | 54,49 G | 16,42 | 16,4 | |
| US\$ | 1.000 | 21.02.23 | 21.FA | A19WN5 | XS1775617209 | | 97,06G-7,16G | 97,2 G | 11 | 10,76 | |
| US\$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | | 52,56G-3,52G | 52,87 G | 15,65 | 15,63 | |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | | 68,41G-8,6G | 68,98 G | 13,6 | 13,6 | |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | | 55,87G-6,08G | 56,04 G | 15,85 | 15,81 | |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | | 78,98G-8,35G | 78,87 G | 14,87 | 14,87 | |
| US\$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | | 58,49G-9,53G | 58,95 G | 16,51 | 16,5 | |
| US\$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | | 84,19G-3,52G | 84,24 G | 13,63 | 13,63 | |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | | 55,61G-6,46G | 55,72 G | 16,52 | 16,52 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | | 78,09G-7,85G | 78,27 G | 12 | 12 | |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | | 55,29G-6,31G | 54 G | 15,98 | 15,93 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | | 87,27G-7,08G | 87,49 G | 13,86 | 13,86 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | | 66,68G-6,97G | 66,89 G | 16,46 | 16,41 | |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | | 54,18G-5,07G | 54,57 G | 16,65 | 16,63 | |
| US\$ | 1.000 | 20.11.23 | 20.MN | A2SANQ | XS2079842485 | | 92,13G-2,05G | 92,13 G | 9,8 | 9,8 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | | 58,12G-8,81G | 58,53 G | 16,07 | 16,04 | |
| US\$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 53,35G-3,77G | 53,67 G | 15,78 | 15,76 | | |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 50,5G-1,25G | 50,69 G | 15,17 | 15,16 |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 78,82G-9,04G | 78,83 G | 8,62 | 8,6 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 96,07G-6,06G | 96,33 G | 4,33 | 4,32 |
| US\$ | 1.000 | 13.03.23 | 13.MS | A1HG70 | HK0000142494 | AIA Group Ltd. Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23) | | 99,46G-9,72G | 99,72 G | 3,6 | 3,57 |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 80,5G-0,25G | 80,55 G | 2,17 | 2,17 |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 92,42G-2,234G | 92,427 G | 3,79 | 3,79 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | | 100,61G-0,6G | 100,638 G | 3,46 | 3,46 | |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | | 87,82G-7,62G | 87,734 G | 1,14 | 1,14 | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) 1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23) 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,89G-7,925G | 97,82 G | 2,99 | 2,99 |
| Euro | 1.000 | 29.03.23 | 29.03. | A19YHZ | XS1799975765 | | 99,93G-9,91G | 99,783 G | 1,63 | 1,62 | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | | 97,965G-8,04G | 97,922 G | 2,34 | 2,34 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 90,9G-0,73G | 90,73 G | 4,15 | 4,14 | |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | | | 92,57G-2,49G | 92,61 G | 3,03 | 3,03 | |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 93,25G-3,39G | 93,23 G | | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | | | 91,05G-1,14G | 91,07 G | | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 100,06G-0,13G | 100,126 G | 0,63 | 0,63 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 65,895G-5,02G | 69,85 G | 18,85 | 18,85 | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 99,45G-9,5G | 98,641 G | 5,97 | 5,83 | |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | | | 85,29G-6,23G | 85,1 G | 4,3 | 4,3 | |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | | | 92,61G-2,88G | 92,65 G | 6,45 | 6,45 | |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | | | 82,102G-3,01G | 82,017 G | 9,2 | 9,2 | |
| US\$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) 2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23) 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | 81,02G-1,83G | 81,59 G | 6 | 5,99 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | | | 94,1G-4,21G | 94,045 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A2R7SV | US00914AAD46 | | | 98,331G-7,973G | 98,186 G | 4,59 | 4,59 | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | | | 83,41G-3,57G | 83,89 G | 6,2 | 6,19 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3K0VS | US00914AAS15 | | | 78,56G-8,752G | 78,7 G | 5,91 | 5,9 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K0XH | US00914AAR32 | | | 86,97G-6,94G | 87,04 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | | | 86,84G-6,9G | 86,76 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 18.08.24 | 18.FA | A3KVBC | US00914AAP75 | | | 91,38G-1,34G | 91,32 G | 1,75 | 1,75 | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | | | 80,11G-0,42G | 80,39 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23) 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 91,92G-1,96G | 92,47 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | | | | 89,44G-9,44G | 89,44 G | 6,04 | 6,03 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19SGX | US00912XAX21 | | | | 99,07G-9,17G | 98,98 G | 4,56 | 4,5 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19USW | US00912XBA19 | | | 95,74G-5,72G | 95,7 G | 5,08 | 5,07 | |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | | | 92,205G-2,19G | 92,32 G | 6,25 | 6,25 | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 98,151G-8,059G | 97,978 G | 1,53 | 1,53 | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | | | 94,75G-4,265G | 94,217 G | 2,3 | 2,3 | |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | | | 95,25G-4,965G | 95,334 G | 2,1 | 2,1 | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | | 98,575G-8,378G | 97,75 G | 1,84 | 1,83 | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | | | 100,528G-0,468G | 99,923 G | 1,62 | 1,62 | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | | | 98,03G-7,85G | 97,461 G | 1,82 | 1,82 | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | | | 92,17G-1,72G | 92,234 G | 2,57 | 2,57 | |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | | | 85,75G-5,27G | 85,793 G | 1,47 | 1,47 | |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | | | 83,53G-3,03G | 82,957 G | 0,9 | 0,9 | |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | | | 78,58G-8,09G | 77,947 G | 0,96 | 0,96 | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZVUK | XS1117299484 | | Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25) 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 97,11G-6,98G | 97,2 G | 2,05 | 2,05 |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | | | | 88,445G-8,45G | 88,455 G | 1,13 | 1,13 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | | | 80,93G-0,32G | 80,356 G | 1,99 | 1,99 | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | | | 93,83G-3,9G | 93,91 G | 3,18 | 3,18 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | Air Products & Chemicals Inc. Registered Notes 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 91G-1,3G | 91,18 G | 3,88 | 3,88 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | | | 86,99G-7,16G | 87,2 G | 4,02 | 4,02 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | | | 76,38G-6,979G | 76,622 G | 4,26 | 4,26 |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 96,04G-5,74G | 95,692 G | 1,82 | 1,82 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | | | 91,17G-0,4G | 90,724 G | 2,61 | 2,61 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | | | 101,489G-1,62G | 101,584 G | 1,4 | 1,4 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | | | 99,08G-8,55G | 98,444 G | 2,34 | 2,34 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | | | 99,367G-9,418G | 99,392 G | 1,85 | 1,84 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | | | 99,43G-9,085G | 98,769 G | 2,17 | 2,17 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | | | 98,181G-7,53G | 97,297 G | 2,67 | 2,67 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | | | 98,025G-7,715G | 97,414 G | 1,99 | 1,99 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | | | 94,43G-4,14G | 93,856 G | 2,45 | 2,45 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | | | 86,24G-6,01G | 85,64 G | 3,43 | 3,43 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 95,93G-5,96G | 95,99 G | 4,14 | 4,14 |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | | | 89,84G-90,08G | 87,8 G | 4,68 | 4,68 |
| sfrs | 5.000 | 24.03.27 | 24.03. | A3K4AY | CH1166151964 | Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) | | 95,85G-5G | 95,76 G | 0,74 | 0,74 |
| sfrs | 5.000 | 24.05.28 | 24.05. | A3K6GM | CH1184694748 | | | 96,95G-6G | 96,96 G | 1,5 | 1,5 |
| US\$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 85,3G-5,27G | 85,46 G | 11,8 | 11,8 |
| US\$ | 1.000 | 24.10.22 | 24.AO | A1HBLQ | USM0375YAK49 | Akbank T.A.S. Registered Notes 5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S | | 98,95G-8,84G | 98,81 G | 9,82 | 9,49 |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1803D | CH0323440112 | AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 99,84G-9,84G | 99,85 G | 1,81 | 1,81 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | | | 97,155G-7,155G | 97,165 G | 2,05 | 2,05 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,9G-6,75G | 96,978 G | 3,1 | 3,09 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | | | 97,91G-7,84G | 97,949 G | 2,29 | 2,29 |
| Euro | 1.000 | 05.10.78 | 05.10. | A19YTD | XS1788973573 | Akelius Residential Property AB Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78) 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 96,166G-7,67G | 97,776 G | 3,98 | 3,98 |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMV | XS2110077299 | | | 79,01G-9,18G | 79,009 G | 3,01 | 3,01 |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 84,72G-4,47G | 84,248 G | 2,35 | 2,35 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | | | 82,97G-2,195G | 82,659 G | 2,72 | 2,72 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLFX | XS2301127119 | | | 77,45G-6,93G | 76,823 G | 1,94 | 1,94 |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 85,32G-4,99G | 85,38 G | 2,64 | 2,64 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 87,18G-7,06G | 87,15 G | 6,58 | 6,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.05.23 | 30.05. | A191EH | XS1827629384 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) | | 99,554G-9,546G | 99,586 G | 0,75 | 0,75 |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 95,78G-5,635G | 95,955 G | 0,78 | 0,78 |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 95,81G-5,63G | 95,231 G | 2,34 | 2,34 |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 99,499G-9,289G | 99,291 G | 5,15 | 5,15 |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 99,95G-9,96G | 99,961 G | 1,77 | 1,77 |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 88,19G-7,85G | 88,219 G | 3,44 | 3,44 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 92,465G-2,275G | 91,956 G | 3 | 3 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 87,75G-7,49G | 89,019 G | 3,55 | 3,55 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) | | 83,5G-3,791G | 83,781 G | 5,01 | 5,01 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) | | 77,38G-7,97G | 77,48 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | S s | 74,2G-5,55G | 74,37 G | 4,73 | 4,73 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S | | 86,05G-6,125G | 85,17 G | 6,93 | 6,93 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 89,855G-9,885G | 89,78 G | 7,12 | 7,11 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 77,01G-7,12G | 76,05 G | 6,9 | 6,89 |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 92,555G-2,42G | 92,22 G | 2,42 | 2,42 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 86,463G-5,86G | 85,581 G | 3,74 | 3,74 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | Alberta, Provinz Medium - Term Notes 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 97,52G-7,38G | 97,621 G | 1,03 | 1,03 |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 96,92G-6,791G | 97,081 G | 1,29 | 1,29 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | Alberta, Provinz Registered Bonds 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 95,62G-5,53G | 95,49 G | 3,59 | 3,59 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 98,72G-8,73G | 98,71 G | 3,58 | 3,58 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 93,55G-3,56G | 93,53 G | 2,13 | 2,13 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A2RTH5 | US013051EE35 | 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) | | 100,04G-0,04G | 100,05 G | 3,34 | 3,33 |
| US\$ | 1.000 | 23.01.24 | 23.JJ | A2RWN9 | US013051EF00 | 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) | | 99,387G-9,523G | 99,523 G | 3,3 | 3,29 |
| US\$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 96,65G-6,63G | 96,63 G | 3,43 | 3,43 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXX2 | XS2399700959 | Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S | | 81G-1G | 81,01 G | 11,28 | 11,25 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 97,9G-7,9G | 97,9 G | 6,67 | 6,67 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 95,83G-5,37G | 95,362 G | 3,25 | 3,25 |
| Euro | 100.000 | 19.10.23 | 19.10. | A283SN | XS2243983520 | ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) | | 97,565G-7,575G | 97,597 G | 0,77 | 0,77 |
| Euro | 100.000 | 18.07.23 | 18.07. | A2R5CS | XS2029574634 | 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) | | 97,905G-7,885G | 97,954 G | 0,77 | 0,77 |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,219G-0,222G | 99,465 G | 0,25 | 0,25 |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 92,54G-2,35G | 93,082 G | 2,69 | 2,69 |
| Euro | 100.000 | 05.07.27 | 05.07. | A3K7BA | XS2498554992 | 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) | | 101,97G-1,66G | 102,449 G | 3,63 | 3,63 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 96,33G-6,33G | 95,989 G | 2,38 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 99,59G-9,54G | 99,56 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 75,22G-5,49G | 75,23 G | 4,91 | 4,91 | |
| US\$ | 1.000 | endlos | 30.JAJO | A19VT2 | XS1760786340 | Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa | | (ausg) | | | | |
| Euro | 1.000 | 11.06.23 | 11.06. | A28YGR | XS2183144810 | Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin. | | (ausg) | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A3K2AQ | XS2444281260 | Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 93,26G-3,113G | 93,139 G | 1,87 | 1,87 | |
| Euro | 1.000 | 18.02.29 | 18.02. | A3K2AR | XS2444286145 | | 86,03G-5,831G | 85,876 G | 3,18 | 3,18 | | |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 72,79G-3G | 72,792 G | 2,38 | 2,38 | |
| US\$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 99,02G-9,04G | 99,04 G | 3,96 | 3,95 | |
| US\$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | | 94,88G-4,705G | 94,86 G | 4,57 | 4,57 | | |
| US\$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | | 85,17G-5,05G | 85,01 G | 5,52 | 5,52 | | |
| US\$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | | 80,42G-0,72G | 80,93 G | 5,72 | 5,71 | | |
| US\$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | | 79,68G-80,73G | 80,12 G | 5,75 | 5,75 | | |
| US\$ | 1.000 | 09.02.31 | 09.FA | A3KLGJ | US01609WAX02 | | 81,91G-1,82G | 81,88 G | 4,79 | 4,79 | | |
| US\$ | 1.000 | 09.02.41 | 09.FA | A3KLGK | US01609WAY84 | | 67,8G-7,77G | 68,43 G | 5,57 | 5,57 | | |
| US\$ | 1.000 | 09.02.51 | 09.FA | A3KLGQ | US01609WAZ59 | | 66,33G-6G | 66,46 G | 5,61 | 5,61 | | |
| US\$ | 1.000 | 09.02.61 | 09.FA | A3KLGK | US01609WBA99 | | 64,18G-3,66G | 64,96 G | 5,62 | 5,62 | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | | Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 93,9G-4G | 93,144 G | 3,59 | 3,59 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | | Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 71,32G-2,02G | 72,18 G | 5,17 | 5,17 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 96,121G-6,032G | 96,111 G | 2,6 | 2,6 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | | 98,245G-8,245G | 98,255 G | 2,87 | 2,87 | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 83,85G-3,55G | 83,76 G | 0,6 | 0,6 | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 96,005G-5,783G | 96,026 G | 1,82 | 1,82 | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | 101,52G-1,44G | 101,374 G | 2,09 | 2,09 | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | 99,921G-9,915G | 99,917 G | 2,51 | 2,48 | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | | 85,21G-5G | 85,267 G | 0,88 | 0,88 | | |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | | 85,15G-4,96G | 85,315 G | 2,06 | 2,06 | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 91,524G-0,634G | 90,532 G | | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,652%, zinsv. v. 23.05.22-21.08.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 101,28G-1,31G | 100,994 G | 0,09 | 0,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | S s | 90,44G-89,95G | 89,878 G | 2,68 | 2,68 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | | 99,438G-9,418G | 99,413 G | 0,5 | 0,5 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | | 93,915G-4,122G | 93,721 G | 1,85 | 1,85 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | | | 104,77G-4,405G | 104,644 G | 2,16 | 2,16 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | | | 105,68G-6,186G | 105,99 G | 4,05 | 4,05 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | | 83,92G-3,47G | 83,911 G | 1,19 | 1,19 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | | 96,925G-6,795G | 96,982 G | 1,8 | 1,8 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | | 92,88G-3,005G | 92,999 G | 2,54 | 2,54 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | | | 78,12G-8,306G | 77,833 G | 1,27 | 1,27 |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | S s | 96G-6G | 96 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | | | 91,7G-1,58G | 91,834 G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 98,735G-8,93G | 98,6 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | | | 101,17G-1,31G | 101,05 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | | 85,15G-5,308G | 85,23 G | 2,89 | 2,89 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 97,46G-7,19G | 97,64 G | 3,27 | 3,27 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | | | 97,69G-7,52G | 97,66 G | 4,4 | 4,4 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 97,16G-7,07G | 97,24 G | 2,41 | 2,41 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | | 100,92G-0,91G | 100,9 G | 5,55 | 5,54 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | | | 70,697G-1,545G | 72,1 G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | | 82,61G-2,4G | 82,65 G | 2,16 | 2,16 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | | | 68,531G-70G | 68,559 G | | |
| US\$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | | | 81,895G-2,072G | 81,916 G | | |
| US\$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | 72,01G-2,01G | 72 G | | | | |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | 67,364G-8,402G | 66,75 G | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 90,155G-89,8G | 90,24 G | 1,55 | 1,55 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | | | 86,25G-6,44G | 86,48 G | 0,92 | 0,92 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | | | 83,85G-3,55G | 83,81 G | 1,44 | 1,44 |
| US\$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31) | 111,5G-1,5G | 111,5 G | 6,44 | 6,44 | |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23) 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 101,06G-1,17G | 101,09 G | 4,61 | 4,6 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A282SC | US02005NBL38 | | | 96,84G-6,79G | 96,86 G | 2,98 | 2,98 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBJ81 | | | 102,42G-2,561G | 102,352 G | 4,86 | 4,85 |
| US\$ | 1.000 | 05.06.23 | 05.JD | A28X7Q | US02005NBK54 | | | 99,06G-8,994G | 98,756 G | 4,28 | 4,27 |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2L3 | US02005NBH26 | | | 98,2G-8,29G | 98,46 G | 4,92 | 4,91 |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3K6HR | US02005NBQ25 | | | 95,22G-5,33G | 95,32 G | 5,95 | 5,95 |
| US\$ | 1.000 | 02.11.28 | 02.MN | A3KX93 | US02005NBP42 | | | 80,845G-1,175G | 80,79 G | 5,39 | 5,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | endlos endlos | 15.FMAN 15.FMAN | A3KP22 A3KRX0 | US02005NBM11 US02005NBN93 | Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 81,8G-1,8G 75,887G-5,885G | 81,75 G 75,699 G | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 91,41G-1,79G | 91,794 G | 4,33 | 4,33 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 79,77G-9,88G | 79,56 G | 6,2 | 6,2 |
| Euro Euro | 1.000 1.000 | 13.02.30 11.06.31 | 13.02. 11.06. | A28TQE A3KM3R | XS2111230285 XS2307437629 | Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 76,9G-6,93G 77,35G-7,42G | 76,93 G 77,15 G | 8,5 9,35 | 8,49 9,34 |
| Euro | 1.000 | 30.06.30 | 30.J31D | A1ZY4Y | XS1208436219 | Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30) | | 99,64G-9,64G | 99,64 G | 2,12 | 2,12 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.08.26 25.02.24 15.08.25 15.08.27 15.08.30 15.08.40 15.08.50 15.08.60 | 15.FA 25.FA 15.FA 15.FA 15.FA 15.FA 15.FA 15.FA | A184S0 A18Z7Z A2802A A2802B A2802C A2802D A2802E A2802F | US02079KAC18 US02079KAB35 US02079KAH05 US02079KAJ60 US02079KAD90 US02079KAE73 US02079KAF49 US02079KAG22 | Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 94,73G-4,861G 100,123G-0,21G 91,775G-1,905G 88,02G-7,67G 82,89G-3,208G 72,6G-2,88G 69G-9,32G 68,12G-8,457G | 94,803 G 100,26 G 91,8 G 87,629 G 83,18 G 72,84 G 69,585 G 68,483 G | 3,39 3,26 0,98 1,82 2,63 4,07 3,88 3,87 | 3,39 3,26 0,98 1,82 2,63 4,07 3,88 3,87 |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 92,2G-2,52G | 92,4 G | | |
| sfrs sfrs | 5.000 5.000 | 30.06.23 29.07.24 | 30.06. 29.07. | A1Z29C A1ZL5N | CH0285509334 CH0248890490 | Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) | | 99,6G-9,55G 100,54G-0,37G | 99,36 G 100,36 G | 2,61 2,43 | 2,61 2,43 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 11.01.29 14.10.26 27.07.27 27.07.30 | 11.01. 14.10. 27.07. 27.07. | A287F1 A2R839 A3KUFRR A3KUFS | FR0014001EW8 FR0013453040 FR0014004QX4 FR0014004R72 | Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 80,83G-0,536G 91,03G-0,886G 87,25G-6,94G 80,09G-79,751G | 80,919 G 91,179 G 87,317 G 80,08 G | 3,4 0,55 0,29 1,25 | 0,55 0,29 1,25 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 12.04.23 15.11.27 26.09.25 23.06.26 | 12.04. 15.11. 26.09. 23.06. | A169L5 A2GSE1 A2YPFEE A3E44Q | XS1346695437 XS1717584913 XS2053346297 XS2191013171 | alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 99,06G-8,99G 79,95G-9,53G 85,086G-4,8G 84,495G-4,645G | 99,004 G 79,436 G 85,095 G 84,592 G | 3,55 3,72 1,17 3,54 | 3,53 3,72 1,17 3,54 |
| Euro Euro Euro | 100.000 100.000 100.000 | 05.07.24 16.01.30 17.01.28 | 05.07. 16.01. 17.01. | A19KYN A286DZ A2R88Z | FR0013266525 FR00140010J1 FR0013453974 | Altreas S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 97,13G-7,14G 71,33G-1,09G 81,08G-0,78G | 97,33 G 71,61 G 80,948 G | 3,79 4,86 4,59 | 3,79 4,86 4,59 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 91,224G-1,851G | 91,848 G | 5,97 | 5,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 78,39G-9,282G | 78,188 G | 7,56 | 7,56 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | | | 90,19G-0,853G | 90,067 G | 4,95 | 4,95 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | | | 79,1G-9,42G | 78,951 G | 8,3 | 8,3 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 75,515G-5,665G | 75,511 G | 11,02 | 11 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 69,624G-70,333G | 69,614 G | 11,1 | 11,1 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | | | 82,02G-2,65G | 81,8 G | 13,36 | 13,34 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 90,91G-1,845G | 90,307 G | 8,22 | 8,2 |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 79,773G-80,39G | 79,757 G | 8,23 | 8,22 |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 89,022G-9,368G | 89,056 G | 4,71 | 4,71 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | | | 79,98G-81,014G | 79,857 G | 7,83 | 7,82 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R722 | XS2054539627 | | | 89,997G-90,865G | 89,99 G | 5,5 | 5,5 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | | | 77,28G-8,69G | 77,269 G | 8,21 | 8,21 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | | | 78,78G-9,53G | 78,834 G | 8,2 | 8,19 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 2,8500000000000001%, v. 09.08.12(22), DL-Notes 2012(22) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 1%, v. 15.02.19(23), EO-Notes 2019(19/23) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | 90,965G-1,285G | 91,09 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | | 67,36G-7,55G | 67,58 G | 6,68 | 6,68 | |
| US\$ | 1.000 | 09.08.22 | 09.FA | A1G8DB | US02209SAN36 | | 99,97G-100,01G | 99,97 G | 2,65 | 2,62 | |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | | 73,01G-3,01G | 73 G | 6,83 | 6,83 | |
| US\$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | | 99,65G-9,699G | 99,65 G | 3,37 | 3,36 | |
| US\$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | | 73,9G-4,5G | 74,492 G | 6,93 | 6,92 | |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | | 85,16G-5,43G | 86,24 G | 6,77 | 6,77 | |
| US\$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | | 94,17G-4,391G | 94,434 G | 4,56 | 4,55 | |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | | 84,63G-4,77G | 84,725 G | 5,95 | 5,94 | |
| US\$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | | 71,61G-1,89G | 71,789 G | 6,8 | 6,8 | |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | | 95,1G-5G | 95,485 G | 3,54 | 3,54 | |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | | 90,96G-0,96G | 90,967 G | 4,28 | 4,28 | |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | | 88,864G-8,568G | 88,942 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | | 91,78G-1,7G | 91,665 G | 6,74 | 6,74 | |
| US\$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | | 98,42G-8,778G | 98,67 G | 4,83 | 4,83 | |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RX4F | US02209SBB88 | | 99,72G-9,66G | 99,74 G | 4,07 | 4,05 | |
| US\$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | | 95,69G-5,956G | 96,038 G | 5,62 | 5,61 | |
| US\$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | | 91,61G-1,63G | 90,22 G | 6,94 | 6,94 | |
| US\$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | | 89,26G-9,69G | 89,24 G | 6,91 | 6,91 | |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | | 99,65G-9,591G | 98,974 G | 1,73 | 1,72 | |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | | 74,77G-5,44G | 75,244 G | 5,93 | 5,93 | |
| US\$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | | 66,11G-6,61G | 66,597 G | 6,64 | 6,64 | |
| US\$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | | 64,46G-4,67G | 64,31 G | 6,52 | 6,51 | |
| US\$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | | 65,1G-5,688G | 65,49 G | 6,51 | 6,51 | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 97,52G-7,11G | 97,081 G | 2,23 | 2,23 |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | | | 99,339G-9,336G | 98,589 G | 1,46 | 1,46 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | | | 91,615G-1,625G | 91,627 G | 3,4 | 3,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | Amadeus IT Group S.A. Medium - Term Notes 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 100,425G-0,274G | 100,398 G | 2,34 | 2,34 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | | | 99,185G-8,81G | 99,062 G | 3,14 | 3,14 |
| sfrs | 5.000 | 27.10.23 | 27.10. | A287NH | CH0506071379 | AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) v. 18.11.21(25), SF-Anl. 2021(25) | | 97,45G-7,38G | 97,18 G | 0,51 | 0,51 |
| sfrs | 5.000 | 16.06.25 | 16.06. | A3KVSM | CH1130818821 | | | 93,05G-3,5G | 93,21 G | 0,37 | 0,37 |
| sfrs | 5.000 | 18.02.25 | 18.02. | A3KZRB | CH1141700521 | | | 96,39G-6,27G | 96,29 G | 1,49 | |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24) 3%, v. 13.04.22(25), DL-Notes 2022(22/25) 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23) 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) 1%, v. 12.05.21(26), DL-Notes 2021(21/26) 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 98,03G-8,07G | 98,117 G | 3,6 | 3,6 |
| US\$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | | | 98,78G-9,057G | 99,07 G | 3,3 | 3,3 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | | | 99,5G-9,69G | 99,69 G | 2,96 | 2,94 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDPC | US023135AJ58 | | | 99,814G-9,67G | 99,8 G | 3,47 | 3,43 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | | | 101,18G-1,14G | 101,32 G | 3,32 | 3,32 |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | | | 106,52G-6,76G | 106,783 G | 4,14 | 4,14 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | | | 106,82G-6,87G | 107,095 G | 4,51 | 4,51 |
| US\$ | 1.000 | 03.06.23 | 03.JD | A28X7F | US023135BP00 | | | 97,514G-7,81G | 97,78 G | 0,82 | 0,82 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | | | 93,02G-3,14G | 93,12 G | 1,72 | 1,72 |
| US\$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | | | 89,24G-9,33G | 89,31 G | 2,68 | 2,68 |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | | | 84,18G-4,627G | 84,5 G | 3,54 | 3,54 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | | | 71,81G-2,687G | 72,996 G | 4,21 | 4,21 |
| US\$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | | | 69,59G-70,15G | 69,893 G | 4,35 | 4,35 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A3K4NG | US023135CD60 | | | 99,03G-9,363G | 99,509 G | 3,13 | 3,13 |
| US\$ | 1.000 | 13.04.25 | 13.AO | A3K4NH | US023135CE44 | | | 99,066G-9,176G | 99,249 G | 3,34 | 3,34 |
| US\$ | 1.000 | 13.04.27 | 13.AO | A3K4NJ | US023135CF19 | | | 98,615G-8,78G | 98,85 G | 3,61 | 3,61 |
| US\$ | 1.000 | 13.04.29 | 13.AO | A3K4NK | US023135CG91 | | | 97,82G-8,11G | 98 G | 3,81 | 3,8 |
| US\$ | 1.000 | 13.04.32 | 13.AO | A3K4NL | US023135CH74 | | | 97,62G-8,002G | 98,049 G | 3,88 | 3,88 |
| US\$ | 1.000 | 13.04.52 | 13.AO | A3K4NM | US023135CJ31 | | | 93,51G-4,608G | 94,504 G | 4,32 | 4,32 |
| US\$ | 1.000 | 13.04.62 | 13.AO | A3K4NN | US023135CK04 | | | 93,1G-3,24G | 93,17 G | 4,51 | 4,51 |
| US\$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | | | 81,75G-2,033G | 81,852 G | 4,32 | 4,32 |
| US\$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | | | 80,47G-1,386G | 81,352 G | 4,27 | 4,27 |
| US\$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | | | 77,81G-8,9G | 78,79 G | 4,43 | 4,43 |
| US\$ | 1.000 | 12.05.23 | 12.MN | A3KQ8V | US023135BV77 | | | 97,67G-7,79G | 97,78 G | 0,51 | 0,51 |
| US\$ | 1.000 | 12.05.24 | 12.MN | A3KQ8W | US023135BW50 | | | 95,02G-5,21G | 95,15 G | 0,94 | 0,94 |
| US\$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | | | 91,44G-1,48G | 91,54 G | 2,18 | 2,18 |
| US\$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | | | 89,22G-9,27G | 89,278 G | 3,68 | 3,68 |
| US\$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | | | 87,19G-7,24G | 87,059 G | 3,86 | 3,85 |
| US\$ | 1.000 | 01.08.25 | 01.FA | A19L2T | US00164VAE39 | AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25) | | 93,75G-4,86G | 94,24 G | 6,76 | 6,76 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 84,8G-5,084G | 85,17 G | 7,26 | 7,25 |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24) | | 94,1G-3,65G | 94,22 G | 3,67 | 3,67 |
| Euro | 1.000 | 27.01.25 | 27.01. | A2R8XH | XS2063246198 | | | 96,15G-5,73G | 96,21 G | 2,85 | 2,85 |
| Euro | 1.000 | 13.02.24 | 13.02. | A2RXRX | XS1951095329 | | | 100,88G-0,8G | 100,649 G | 2,09 | 2,09 |
| US\$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | Amcor Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 82,98G-3,02G | 83,13 G | 5,16 | 5,16 |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | Amcor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 100,17G-0,12G | 99,737 G | 2,56 | 2,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | Ancor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 89,325G-9,065G | 89,397 G | 2,52 | 2,52 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 92,86G-2,43G | 92,78 G | 4,64 | 4,64 | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7XS | US023608AH58 | | | 96,76G-6,64G | 96,61 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | | | 85,98G-5,71G | 85,71 G | 4,05 | 4,05 | |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 84,88G-4,98G | 84,96 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | | | 97,19G-8,04G | 97,679 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 109,53G-9,76G | 109,47 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 112,39G-3,42G | 113,4 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | | | 107,14G-8,8G | 108,81 G | 5,35 | 5,35 | |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | | | 99,23G-9,15G | 99,23 G | 2,03 | 2,03 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | | | 96,23G-5,99G | 96,26 G | 2,91 | 2,9 | |
| US\$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | | | 89,76G-90,21G | 90,16 G | 5,23 | 5,23 | |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | | | 98,95G-8,48G | 98,48 G | 10,96 | 10,61 | |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | | | 101,7G-1,68G | 101,7 G | 1,56 | 1,56 | |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | | | 92,23G-2,57G | 92,43 G | 11,02 | 10,96 | |
| US\$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | | | 89,61G-9,37G | 89,47 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | | | 91,48G-2,26G | 92,3 G | 4,96 | 4,96 | |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | | | 91G-0,76G | 90,98 G | 1,65 | 1,65 | |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | | América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B | S s | 101,92G-2,33G | 101,73 G | 6,22 | 6,22 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28ZMQ | USU02413AE95 | | American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S | | 106,46G-7,305G | 106,09 G | 9,1 | 9,11 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | | American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 83,51G-4,35G | 84,26 G | 4,83 | 4,83 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | | | 71,85G-2,83G | 72,84 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3K0UV | US025537AK70 | American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24) | | 96,471G-6,33G | 96,34 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 78,7G-7,87G | 78,42 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 03.08.23 | 05.FMAN | A194DS | US025816BX68 | American Express Co. Floating Rate Notes 2,036%, zinsv. v. 03.05.22-02.08.22, v. 03.08.18(23), DL-FLR Notes 2018(23/23) 2,2028599999999998%, zinsv. v. 27.05.22-28.08.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23) zinsv., v. 03.05.22(24), DL-FLR Notes 2022(24) 0,82194%, zinsv. v. 04.02.22-03.05.22, v. 04.11.21(26), DL-FLR Notes 2021(26) 0,38790284%, zinsv. v. 03.02.22-02.05.22, v. 04.11.21(23), DL-FLR Notes 2021(23) | | 99,5G-9,79G | 99,5 G | 2,26 | 2,26 | |
| US\$ | 1.000 | 27.02.23 | 29.FMAN | A19W58 | US025816BT56 | | | 99,71G-9,7G | 99,7 G | 2,74 | 2,72 | |
| US\$ | 1.000 | 03.05.24 | 03.FMAN | A3K47P | US025816CU11 | | | 99,368G-9,368G | 99,377 G | 0,36 | 0,36 | |
| US\$ | 1.000 | 04.11.26 | 04.FMAN | A3KYSG | US025816CL12 | | | 93,25G-2,985G | 93,06 G | 1,76 | 1,76 | |
| US\$ | 1.000 | 03.11.23 | 03.FMAN | A3KYSH | US025816CJ65 | | | 97,819G-8,193G | 97,83 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 100,18G-0,21G | 100,3 G | 3,52 | 3,52 | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | | | 99,08G-8,92G | 98,93 G | 3,53 | 3,52 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 27.02.23 | 27.FA | A19W57 | US025816BS73 | American Express Co. Registered Notes 3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23) | | 100,053G-0,118G | 100,17 G | 3,22 | 3,2 | |
| US\$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 99,66G-9,84G | 99,85 G | 3,11 | 3,08 |
| US\$ | 1.000 | 03.12.42 | 03.JD | A1HFNX | US025816BF52 | | 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) | | 91,39G-2,11G | 92,401 G | 4,71 | 4,71 |
| US\$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) | | 97,145G-7,171G | 97,165 G | 3,97 | 3,96 |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 97,65G-7,74G | 97,7 G | 3,7 | 3,7 |
| US\$ | 1.000 | 06.11.25 | 06.MN | A2RTON | US025816CA56 | | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 101,19G-1,4G | 101,33 G | 3,78 | 3,77 |
| US\$ | 1.000 | 22.02.24 | 22.FA | A2RYE9 | US025816CC13 | | 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) | | 99,75G-9,806G | 99,775 G | 3,56 | 3,55 |
| US\$ | 1.000 | 04.03.25 | 04.MS | A3K21S | US025816CQ09 | | 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) | | 95,93G-6,31G | 96,22 G | 3,78 | 3,77 |
| US\$ | 1.000 | 04.03.27 | 04.MS | A3K21U | US025816CS64 | | 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) | | 93,23G-3,37G | 93,12 G | 4,18 | 4,18 |
| US\$ | 1.000 | 03.05.24 | 03.MN | A3K45B | US025816CV93 | | 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24) | | 99,422G-9,414G | 99,37 G | 3,75 | 3,74 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A3K47Q | US025816CW76 | | 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) | | 98,265G-8,185G | 98,165 G | 4,41 | 4,41 |
| US\$ | 1.000 | 03.11.23 | 03.MN | A3KYLW | US025816CK39 | | 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) | | 96,75G-6,73G | 96,72 G | 1,55 | 1,55 |
| US\$ | 1.000 | 04.11.26 | 04.MN | A3KYLX | US025816CM94 | | 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) | | 90,91G-0,97G | 90,895 G | 3,61 | 3,61 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1VHTL | US025816BK48 | | American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24) | | 99,69G-9,844G | 99,88 G | 3,73 | 3,72 |
| US\$ | 1.000 | 26.05.33 | 26.MN | A3K5ZD | US025816CX59 | | American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) | | 100,91G-0,98G | 100,433 G | 4,93 | 4,93 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 96,405G-6,36G | 96,23 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNR | US025932AP92 | American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 99,651G-9,692G | 100,46 G | 5,37 | 5,36 | |
| US\$ | 1.000 | 08.09.23 | 08.MJSD | A28175 | US02665WDP32 | American Honda Finance Corp. Floating Rate Medium -Term Notes 2,085%, zinsv. v. 08.06.22-07.09.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,432G-9,506G | 99,42 G | 2,55 | 2,55 | |
| US\$ | 1.000 | 10.05.23 | 10.FMAN | A28R53 | US02665WDG33 | | 1,77186%, zinsv. v. 10.05.22-09.08.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,63G-9,68G | 99,62 G | 2,19 | 2,19 |
| US\$ | 1.000 | 14.07.23 | 14.JJ | A193HX | US02665WCJ80 | American Honda Finance Corp. Medium - Term Notes 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23) | | 99,916G-9,911G | 100,02 G | 3,57 | 3,57 | |
| Euro | 1.000 | 17.01.24 | 17.01 | A19BQA | XS1550134602 | | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 99,02G-8,938G | 98,351 G | 1,48 | 1,47 |
| US\$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 98,61G-8,58G | 98,6 G | 3,88 | 3,87 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | | 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts 2017(17/22) | | 99,87G-9,81G | 99,875 G | 3,22 | 3,19 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 96,42G-6,43G | 96,426 G | 4,27 | 4,27 |
| Euro | 1.000 | 17.03.23 | 17.03 | A19X06 | XS1793316834 | | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 99,039G-9,004G | 99,032 G | 1,11 | 1,11 |
| Euro | 1.000 | 10.11.22 | 10.11 | A1Z55X | XS1288342659 | | 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A | S s | 99,582G-9,62G | 99,58 G | 2,64 | 2,62 |
| US\$ | 1.000 | 08.09.23 | 08.MS | A282DQ | US02665WDM01 | | 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) | | 97,025G-7,062G | 97,095 G | 1,34 | 1,34 |
| US\$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 90,965G-1,09G | 91,055 G | 2,19 | 2,19 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 82,73G-2,69G | 82,68 G | 4,3 | 4,3 |
| US\$ | 1.000 | 12.07.24 | 12.JJ | A287R2 | US02665WDS70 | | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | 93,63G-3,911G | 93,87 G | 1,17 | 1,17 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A28R52 | US02665WDH16 | | 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) | | 98,86G-8,87G | 98,85 G | 3,42 | 3,4 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 93,08G-2,965G | 92,948 G | 4,13 | 4,13 |
| Euro | 1.000 | 18.10.24 | 18.10 | A28V99 | XS2159791990 | | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 100,455G-99,586G | 99,797 G | 2,14 | 2,14 |
| US\$ | 1.000 | 07.07.23 | 07.JJ | A28ZPM | US02665WDK45 | | 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | | 97,52G-7,62G | 97,58 G | 1,79 | 1,79 |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 92,27G-2,444G | 92,21 G | 2,59 | 2,59 |
| US\$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 97,493G-7,455G | 97,454 G | 3,81 | 3,81 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A2R7QU | US02665WDD02 | | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) | | 96,73G-6,882G | 96,766 G | 3,71 | 3,71 |
| US\$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 100,14G-0,12G | 100,18 G | 3,55 | 3,54 |
| Euro | 1.000 | 26.08.22 | 26.08 | A2RYKK | XS1957532887 | | 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) | | 99,99G-9,99G | 99,979 G | 0,45 | 0,45 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A3K0M6 | US02665WEB37 | | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) | | 88,245G-8,435G | 88,385 G | 4,36 | 4,36 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0PL | US02665WEA53 | | 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 94,395G-4,47G | 94,44 G | 3,17 | 3,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|---------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3K3NYV | US02665WDW82 | American Honda Finance Corp. Medium - Term Notes 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 88,92G-8,951G | 88,982 G | 4,25 | 4,25 | | |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS236317321 | | | 86,07G-5,47G | 86,358 G | 0,7 | 0,7 | | |
| US\$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | | | 89,97G-90,19G | 90,136 G | 2,87 | 2,87 | | |
| US\$ | 1.000 | 09.08.24 | 09.FA | A3KV51 | US02665WDY49 | | | 94,09G-4,15G | 94,082 G | 1,59 | 1,59 | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24) 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) 3 3/4%, v. 10.07.15(25), DL-Notes 2015(15/25) 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 95,35G-5,46G | 95,493 G | 2,88 | 2,88 | | |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | | | 98,268G-8G | 97,94 G | 4,66 | 4,65 | | |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HRNG | US026874CY14 | | | 100,483G-0,55G | 100,55 G | 3,79 | 3,78 | | |
| US\$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | | | 93,13G-4,33G | 94,08 G | 5,29 | 5,3 | | |
| US\$ | 1.000 | 10.07.25 | 10.JJ | A1Z34X | US026874DD67 | | | 98,407G-8,508G | 98,476 G | 4,34 | 4,34 | | |
| US\$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | | | 94,14G-5,36G | 97,55 G | 5,26 | 5,26 | | |
| US\$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | | | 90,57G-1,68G | 91,66 G | 5,2 | 5,2 | | |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | | | 95,125G-5,155G | 95,12 G | 4,32 | 4,31 | | |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | | | 91,3G-1,63G | 91,62 G | 4,73 | 4,73 | | |
| US\$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | | | 88,61G-9,62G | 89,81 G | 5,14 | 5,14 | | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGT | US026874DN40 | | | 97G-7,03G | 97,08 G | 4,83 | 4,83 | | |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | | | American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 89,41G-9,41G | 89,42 G | 6,72 | 6,72 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3K24R | XS2454766473 | | | American Medical Systems Europe B.V. Guaranteed Registered Notes 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 96,74G-5,915G | 96,093 G | 1,56 | 1,56 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | | | | | 92,36G-2,131G | 93,328 G | 2,91 | 2,91 |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | 86,95G-6,76G | 86,109 G | | | 3,26 | 3,26 | | |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | 88,785G-8,633G | 89,808 G | | | 3,15 | 3,15 | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | American Tower Corp. Registered Notes 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) 4%, v. 07.05.15(25), DL-Notes 2015(15/25) 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) 1%, v. 10.09.20(32), EO-Notes 2020(20/32) 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24) 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27) 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 92,99G-3,07G | 92,92 G | 4,92 | 4,92 | | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18WV7 | US03027XAJ90 | | | 98,82G-8,97G | 98,92 G | 4,77 | 4,76 | | |
| US\$ | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | | | 96,585G-6,575G | 96,687 G | 2,91 | 2,9 | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | | | 97,17G-7G | 97,159 G | 2,54 | 2,53 | | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | | | 94,2G-4,227G | 94,219 G | 4,93 | 4,93 | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | | | 93,2G-3,48G | 93,23 G | 5,03 | 5,03 | | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z1C8 | US03027XAG51 | | | 98,325G-8,425G | 98,37 G | 4,64 | 4,64 | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | | | 84,87G-4,7G | 84,368 G | 1,18 | 1,18 | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | | | 76,24G-6,13G | 76,268 G | 2,61 | 2,61 | | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBC39 | | | 78,51G-8,59G | 78,67 G | 4,74 | 4,74 | | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A285GX | US03027XBH26 | | | 94,807G-4,79G | 94,77 G | 1,27 | 1,27 | | |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | | | 83,23G-3,38G | 83,32 G | 3,57 | 3,57 | | |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | | | 67,97G-8,62G | 68,58 G | 5,1 | 5,1 | | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | | | 94,61G-4,6G | 94,567 G | 4,64 | 4,63 | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | | | 86,34G-6,501G | 86,45 G | 5,16 | 5,15 | | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | | | 89,8G-9,86G | 89,8 G | 2,88 | 2,88 | | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | | | 79,76G-9,94G | 79,91 G | 5,24 | 5,24 | | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | | | 70,61G-1,083G | 71,183 G | 5,11 | 5,11 | | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R3MS | US03027XAV29 | | | 96,36G-6,56G | 96,47 G | 4,48 | 4,47 | | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | | | 92,84G-2,81G | 92,84 G | 5,08 | 5,08 | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | | | 91,6G-1,54G | 91,44 G | 4,93 | 4,93 | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2RZJC | US03027XAT72 | | | 98,39G-8,43G | 98,425 G | 4,33 | 4,32 | | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | | | 93,72G-4,059G | 93,981 G | 5,07 | 5,07 | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K32S | US03027XBV10 | | | 95,17G-5,31G | 95,041 G | 4,84 | 4,84 | | |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | | | 83,67G-3,69G | 83,81 G | 5,09 | 5,09 | | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | | | 89,81G-9,73G | 89,78 G | 3,55 | 3,55 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | American Tower Corp. Registered Notes 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 88,28G-8,02G | 88,018 G | 1,02 | 1,02 | |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | | 82,97G-2,938G | 83,104 G | 2,11 | 2,11 | | |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | | 75,86G-5,66G | 76,042 G | 3,3 | 3,3 | | |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | | 87,447G-7,25G | 87,544 G | 0,92 | 0,92 | | |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | | 80,29G-0,11G | 80,172 G | 2,35 | 2,35 | | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 97G-7,138G | 97,016 G | 4,33 | 4,33 | |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | | 89,69G-9,61G | 89,53 G | 4,97 | 4,97 | | |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | | 93,73G-3,86G | 93,777 G | 4,35 | 4,34 | | |
| US\$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | | 83,99G-4,37G | 84,109 G | 4,89 | 4,89 | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | | 89,98G-90,01G | 89,928 G | 4,37 | 4,37 | | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | | 79,83G-80,4G | 80,45 G | 4,78 | 4,78 | | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAW99 | | 94,4G-4,43G | 94,555 G | 4,45 | 4,45 | | |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | | 88,92G-9,32G | 89,22 G | 4,93 | 4,93 | | |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K48K | US03040WBA27 | | 99,68G-9,89G | 99,81 G | 4,51 | 4,51 | | |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | | Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 92,79G-3,68G | 92,41 G | 7,46 | 7,45 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | AmerisourceBergen Corp. Registered Notes 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 97,54G-7,54G | 97,54 G | 4 | 4 | |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | | 91,08G-1,56G | 91,54 G | 4,94 | 4,94 | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFP4 | US03073EAL92 | | 98,47G-8,61G | 98,56 G | 4,24 | 4,24 | | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | | 98,61G-8,61G | 98,61 G | 3,85 | 3,84 | | |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | | 85,77G-6,8G | 86,38 G | 5,32 | 5,32 | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | | 87,25G-7,13G | 87,41 G | 4,85 | 4,85 | | |
| US\$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 4%, v. 13.09.12(29), LS-Notes 2012(29) 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) 3%, v. 22.02.22(29), DL-Notes 2022(22/29) 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) 2%, v. 09.08.21(32), DL-Notes 2021(21/32) 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 95,08G-5,225G | 95,11 G | 3,91 | 3,91 | |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | | 98,88G-8,51G | 98,402 G | 2,44 | 2,43 | | |
| US\$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | | 94,95G-5,74G | 95,815 G | 4,91 | 4,91 | | |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | | 96,06G-6,36G | 96,28 G | 4,01 | 4,01 | | |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | | 103,077G-2,38G | 102,79 G | 3,61 | 3,61 | | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | | 98,05G-8,2G | 98,168 G | 3,85 | 3,84 | | |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | | 93,07G-3,53G | 93,239 G | 4,93 | 4,93 | | |
| US\$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | | 99,9G-9,97G | 100,02 G | 3,67 | 3,67 | | |
| US\$ | 1.000 | 21.02.25 | 21.FA | A28T11 | US031162CV00 | | 95,28G-5,39G | 95,336 G | 3,83 | 3,82 | | |
| US\$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | | 92,3G-2,375G | 92,472 G | 4,08 | 4,08 | | |
| US\$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | | 88,31G-8,602G | 88,556 G | 4,27 | 4,26 | | |
| US\$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | | 80,67G-1,229G | 81,321 G | 4,79 | 4,79 | | |
| US\$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | | 78,76G-9,269G | 79,382 G | 4,78 | 4,78 | | |
| US\$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | | 86,11G-6,296G | 86,283 G | 4,26 | 4,26 | | |
| US\$ | 1.000 | 22.02.29 | 22.FA | A3K2PR | US031162DD92 | | 92,49G-2,73G | 92,7 G | 4,32 | 4,32 | | |
| US\$ | 1.000 | 22.02.32 | 22.FA | A3K2PS | US031162DE75 | | 93,24G-3,673G | 93,667 G | 4,2 | 4,2 | | |
| US\$ | 1.000 | 22.02.52 | 22.FA | A3K2PT | US031162DF41 | | 90,46G-0,92G | 90,865 G | 4,83 | 4,83 | | |
| US\$ | 1.000 | 22.02.62 | 22.FA | A3K2PU | US031162DG24 | | 89,28G-9,61G | 90,15 G | 5,07 | 5,07 | | |
| US\$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | | 85,9G-6,575G | 86,511 G | 3,78 | 3,78 | | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | | 82,21G-3,13G | 83,093 G | 4,22 | 4,21 | | |
| US\$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | | 76,39G-6,97G | 77,102 G | 4,69 | 4,69 | | |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | | 72,51G-3,79G | 73,727 G | 4,69 | 4,69 | | |
| sfrs | 5.000 | 19.12.22 | 19.12. | A191ZX | CH0420465947 | | AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22) | | 98,474G-8,465G | 98,56 G | 1,52 | 1,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.02.30 01.06.29 | 15.FA 01.JD | A2R7LP A2RWAG | US032095AJ08 US032095AH42 | Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 86,8G-7,75G 97,95G-8,3G | 87,52 G 98,34 G | 4,8 4,7 | 4,8 4,69 |
| Euro Euro | 1.000 1.000 | 04.05.26 08.10.28 | 04.05. 08.10. | A289NU A2NBF7 | XS2168307333 XS1843459436 | Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 93,26G-2,92G 95,06G-4,98G | 93,254 G 95,845 G | 1,61 2,89 | 1,61 2,89 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | Amprion GmbH Medium - Term Notes 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 71,5G-1,14G | 70,761 G | 1,74 | 1,74 |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 91,515G-1,918G | 91,515 G | 9,32 | 9,32 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 05.12.26 01.04.25 01.10.51 01.10.28 01.10.41 | 05.JD 01.AO 01.AO 01.AO 01.AO | A18908 A28V3A A3KW4E A3KWXW A3KWXW | US032654AN54 US032654AS42 US032654AX37 US032654AU97 US032654AW53 | Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 98,83G-8,88G 97,44G-7,69G 78,38G-9,3G 87,72G-8,19G 79,9G-80,571G | 98,948 G 97,7 G 79,432 G 88,314 G 80,65 G | 3,82 3,9 4,23 3,83 4,34 | 3,81 3,89 4,23 3,83 4,34 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 10.04.27 11.09.24 11.09.27 15.03.28 27.09.22 27.09.22 10.09.30 10.09.50 01.04.25 01.04.30 | 10.AO 11.MS 11.MS 15.MS 27.MS 27.MS 10.MS 10.MS 01.AO 01.AO | A19FWP A19N32 A19N34 A19X3Y A1G969 A282DH A282F6 A28VNS A28VNT | USG0446NAL85 USG0446NAM68 USG0446NAN42 USG0446NAP99 USG03762CH52 USG0446NAS39 USG0446NAT12 USG0446NAQ72 USG0446NAR55 | Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S 4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 98,68G-8,6G 97,66G-7,97G 94,25G-4,67G 95,84G-5,87G 100,406G-0,406G 82,02G-1,97G 74,08G-3,84G 101,88G-1,87G 100,3G-0,49G | 98,38 G 97,68 G 94,56 G 95,92 G 100,406 G 81,37 G 75,4 G 101,83 G 100,44 G | 5,15 4,68 5,26 5,43 1,89 5,46 5,94 4,68 5,62 | 5,14 4,68 5,26 5,42 1,88 5,46 5,94 4,67 5,62 |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.09.25 03.04.23 11.03.26 | 18.09. 03.04. 11.03. | A19N98 A1ZFLY A2RY5P | XS1686846061 XS1052677892 XS1962513674 | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 96,04G-5,96G 100,855G-0,855G 95,06G-4,933G | 96,052 G 100,8 G 95,288 G | 2,98 2 3,12 | 2,98 1,99 3,11 |
| US\$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 99,98G-9,97G | 99,98 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 90,67G-0,95G | 90,7 G | 7,56 | 7,56 |
| US\$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 65,37G-6,22G | 65,09 G | 14,87 | 14,87 |
| US\$ US\$ | 1.000 1.000 | 01.02.36 01.02.26 | 01.FA 01.FA | A2R2FQ A2R2FS | US03522AAH32 US03522AAG58 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 98,5G-8,54G 99,06G-9,207G | 98,61 G 99,154 G | 4,91 3,93 | 4,9 3,92 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.02.46 17.01.43 01.02.44 | 01.FA 17.JJ 01.FA | A18W3T A1HE1U A1ZCT9 | US035242AN64 US035242AB27 US03524BAF31 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 95,77G-6,102G 84,41G-4,726G 92,14G-2,54G | 96,209 G 84,715 G 92,238 G | 5,26 5,29 5,27 | 5,25 5,29 5,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,248%, zinsv. v. 15.07.22-16.10.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 99,365G-9,345G | 99,17 G | 0,5 | 0,5 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 98,91G-8,64G | 99,18 G | 2,26 | 2,26 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 94,96G-5,52G | 95,2 G | 3,16 | 3,16 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 91,02G-0,68G | 90,74 G | 3,82 | 3,82 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 83,23G-2,53G | 83,03 G | 4,49 | 4,49 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 95,89G-5,54G | 95,458 G | 2,2 | 2,2 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 87,27G-7,14G | 87,353 G | 3,27 | 3,27 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 102,6G-2,955G | 102,75 G | 1,48 | 1,48 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 103,37G-2,85G | 103,29 G | 2,93 | 2,93 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 101,845G-1,535G | 101,854 G | 2,26 | 2,26 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 93,37G-3,06G | 93,78 G | 2,5 | 2,5 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,125G-8,305G | 98,537 G | 2,46 | 2,46 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 100,89G-0,57G | 100,504 G | 2,81 | 2,81 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 102,91G-2,9G | 102,069 G | 3,48 | 3,48 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 94,92G-4,65G | 94,373 G | 2,28 | 2,28 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 91,65G-1,23G | 91,694 G | 2,8 | 2,8 |
| US\$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 97,36G-8,072G | 98,171 G | 5,17 | 5,17 |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 89,49G-90,77G | 90,397 G | 5,14 | 5,14 |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 99,425G-9,769G | 99,624 G | 4,09 | 4,08 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 93,09G-3,73G | 93,717 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 92,25G-3,29G | 93,442 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 92,26G-3,23G | 92,932 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 82,5G-3,512G | 83,51 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39) | | 126,26G-7,43G | 127,97 G | 5,6 | 5,59 |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 131,26G-1,912G | 131,554 G | 5,35 | 5,34 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 94,97G-5,617G | 95,45 G | 4,2 | 4,2 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 91,04G-1,28G | 91,27 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 91,9G-2,2G | 92,71 G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 88,7G-90,41G | 90,22 G | 5,25 | 5,25 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RWMMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 102,74G-3,07G | 103,156 G | 4,25 | 4,25 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 104,04G-4,23G | 104,225 G | 4,35 | 4,34 |
| US\$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 103,34G-3,88G | 103,473 G | 5,16 | 5,16 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 105,67G-6,246G | 106,263 G | 5,18 | 5,18 |
| Euro | 1.000 | 23.10.26 | 23.10. | A2R9LS | XS2069040389 | Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S | | 92,98G-2,72G | 93,01 G | 3,63 | 3,62 |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 84,24G-3,8G | 84,36 G | 3,56 | 3,56 |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | 92,11G-2,05G | 91,97 G | 4,58 | 4,58 |
| £ | 1.000 | 12.07.47 | 12.JJ | A19LB3 | XS1645518819 | 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) | | 82,19G-1,9G | 82,08 G | 5,31 | 5,31 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 97,739G-7,577G | 97,723 G | 2,93 | 2,93 |
| £ | 1.000 | 12.07.25 | 12.JJ | A19LB5 | XS1645518496 | 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) | | 95,5G-5,33G | 95,44 G | 4,38 | 4,38 |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | 89,48G-9G | 89,18 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | 93,59G-3,59G | 91,97 G | 6,56 | 6,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|----------------|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | ANZ New Zealand [Inti] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 98,747G-8,694G | 98,83 G | 1,01 | 1,01 | | | | |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | | | | | | | 95,542G-5,38G | 95,652 G | 1,87 | 1,87 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | ANZ New Zealand [Inti] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 97,775G-7,602G | 97,738 G | 2,06 | 2,06 | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | | | | | | | 83,44G-3,32G | 83,52 G | 0,9 | 0,9 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | | | | | | | 99,32G-9,31G | 99,31 G | 3,87 | 3,86 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | | | | | | | 87,96G-7,7G | 88,006 G | 0,46 | 0,46 |
| Euro | 1.000 | 08.04.27 | 08.AO | A3MQBD | DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027) | | 89,006G-9,001G | 90,101 G | 10,79 | 10,76 | | | | |
| US\$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22) | | 94,72G-5,157G | 95,173 G | 4,64 | 4,64 | | | | |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RU8N | US037389BB82 | | | | | | | 97,85G-8,69G | 98,49 G | 4,8 | 4,79 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2SATR | US037389BD49 | | | | | | | 99,65G-9,675G | 99,65 G | 3,26 | 3,22 |
| US\$ | 1.000 | 28.05.27 | 28.MN | A3K2ST | US03740LAD47 | AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 93,44G-3,79G | 93,84 G | 4,33 | 4,32 | | | | |
| US\$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | | | | | | | 80,65G-0,78G | 80,74 G | 4,72 | 4,72 |
| US\$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 89,68G-90,47G | 90,45 G | 5,41 | 5,41 | | | | |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | | | | | | | 92,39G-3,02G | 93,11 G | 5,35 | 5,35 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | | | | | | | 101G-0,88G | 101,164 G | 2,63 | 2,63 |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 94,765G-4,425G | 94,792 G | 3,31 | 3,3 | | | | |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | | | | | | | 93,2G-2,91G | 93,12 G | 4,62 | 4,61 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | | | | | | | 86,95G-6,38G | 86,95 G | 4,03 | 4,03 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | | | | | | | 83,69G-3,17G | 83,402 G | 1,8 | 1,8 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | | | | | | | 76,05G-5,31G | 75,169 G | 3,3 | 3,3 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 90,92G-1,24G | 90,92 G | 6,18 | 6,17 | | | | |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1G3N1 | US037411BA28 | | | | | | | 74,86G-4,86G | 74,87 G | 7,21 | 7,2 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | | | | | | | 101,5G-1,5G | 101,5 G | 4,18 | 4,17 |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.07.22-14.10.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 90,675G-0,72G | 90,866 G | 7,66 | 7,65 | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 81,26G-1,28G | 81,274 G | 10,14 | 10,11 | | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 101,835G-1,775G | 101,851 G | 1,59 | 1,59 | | | | |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 99,124G-9,35G | 99,22 G | 3,84 | 3,83 | | | | |
| A\$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | | | | | | | 97,85G-7,85G | 97,85 G | 4,25 | 4,25 |
| US\$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | | | | | | | 99,792G-9,97G | 99,78 G | 2,92 | 2,9 |
| US\$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BV97 | | | | | | | 105,31G-5,952G | 105,925 G | 3,97 | 3,97 |
| US\$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | | | | | | | 104,54G-4,94G | 104,85 G | 4,36 | 4,36 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | | | | | | | 99,26G-9,34G | 99,31 G | 3,48 | 3,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 99,53G-9,82G | 99,85 G | 3,14 | 3,14 | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 99,4G-9,445G | 99,5 G | 3,51 | 3,51 | |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 99,59G-100,49G | 100,325 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 98,65G-8,64G | 98,79 G | 3,54 | 3,54 | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 99,18G-9,28G | 99,39 G | 3,29 | 3,28 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 98,985G-9,105G | 98,994 G | 1,2 | 1,2 | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 96,45G-6,24G | 96,285 G | 1,97 | 1,97 | |
| US\$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 98,12G-8,28G | 98,176 G | 3,41 | 3,41 | |
| kann.\$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 97,43G-7,36G | 97,36 G | 3,88 | 3,88 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 96,855G-6,88G | 96,99 G | 3,6 | 3,6 | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 99,76G-9,83G | 99,88 G | 3,33 | 3,28 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 91,94G-2,54G | 92,59 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 99,548G-9,723G | 99,86 G | 3,01 | 2,99 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 98,53G-8,716G | 98,67 G | 3,32 | 3,32 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 97,42G-7,62G | 97,55 G | 3,52 | 3,52 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 92,28G-2,54G | 92,71 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 99,4G-9,37G | 99,38 G | 3,24 | 3,23 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 93,75G-4,16G | 94,191 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 96,09G-6,15G | 96,17 G | 3,51 | 3,51 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 93,47G-3,81G | 93,94 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 99,668G-9,775G | 99,727 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 100,41G-0,54G | 100,95 G | 4,38 | 4,38 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 100,86G-0,49G | 100,68 G | 2,99 | 2,99 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 99,53G-8,13G | 98,99 G | 3,77 | 3,77 | |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 100,161G-0,14G | 100,15 G | 2,33 | 2,3 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 100,606G-0,65G | 99,75 G | 0,93 | 0,93 | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 101,595G-1,725G | 100,623 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 100,39G-0,47G | 100,58 G | 3,2 | 3,2 | |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 101,8G-2,27G | 102,256 G | 4,33 | 4,33 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 100,24G-0,25G | 100,243 G | 0,17 | 0,17 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 99,78G-9,68G | 99,314 G | 1,7 | 1,7 | |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 97,87G-8,092G | 98,04 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 88,7G-9,182G | 89,324 G | 4,24 | 4,24 | |
| US\$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 91,73G-1,83G | 91,8 G | 1,19 | 1,19 | |
| US\$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 82,84G-3,33G | 83,253 G | 2,98 | 2,98 | |
| US\$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 71,93G-2,343G | 72,629 G | 4,1 | 4,1 | |
| US\$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 70,52G-1,341G | 71,279 G | 4,07 | 4,07 | |
| US\$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 85,98G-6,08G | 86,189 G | 3,76 | 3,75 | |
| US\$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 75,42G-5,61G | 75,681 G | 4,18 | 4,18 | |
| US\$ | 1.000 | 11.05.23 | 11.MN | A28W1Y | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23) | | 97,975G-8,13G | 98,08 G | 1,53 | 1,53 | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 93,91G-4,005G | 94,036 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 11.09.22 | 11.MS | A2R7JS | US037833DL15 | 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22) | | 99,764G-9,88G | 99,88 G | 2,58 | 2,55 | |
| US\$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 96,97G-7,08G | 97,18 G | 3,25 | 3,25 | |
| US\$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 94,665G-4,76G | 94,794 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 90,45G-0,88G | 90,923 G | 3,7 | 3,7 | |
| US\$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 80,1G-0,838G | 80,611 G | 4,17 | 4,17 | |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 95,69G-5,62G | 94,807 G | 1,36 | | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 86,88G-6,8G | 86,289 G | 1,15 | 1,15 | |
| US\$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 91,05G-1,08G | 91,175 G | 1,53 | 1,53 | |
| US\$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 88,1G-8,2G | 88,42 G | 2,7 | 2,7 | |
| US\$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 85,05G-5,121G | 85,025 G | 3,73 | 3,73 | |
| US\$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 77,31G-7,929G | 78,099 G | 4,13 | 4,12 | |
| US\$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 75,29G-5,821G | 75,785 G | 4,14 | 4,13 | |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 73,28G-3,63G | 74,037 G | 4,23 | 4,23 | |
| US\$ | 1.000 | 05.08.28 | 05.FA | A3KUTC | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 87,84G-8,22G | 88,101 G | 3,15 | 3,15 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | Apple Inc. Registered Notes 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 84,8G-5,21G | 85,216 G | 3,67 | 3,67 | |
| US\$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | | | 75,86G-6,43G | 76,616 G | 4,14 | 4,14 | |
| US\$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | | | 74,23G-5,01G | 74,831 G | 4,19 | 4,19 | |
| sfrs | 5.000 | 25.11.24 | 25.11. | A1ZWW8 | CH0271171685 | Apple Inc. Senior Notes 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 98,32G-8,46G | 98,63 G | 0,76 | 0,76 | |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | | | 93,68G-3,17G | 93,47 G | 1,6 | 1,6 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FPD | US038222AL98 | Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 97,97G-8,22G | 98,09 G | 3,75 | 3,75 | |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FPE | US038222AM71 | | | 98,79G-9,64G | 99,4 G | 4,42 | 4,42 | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 97,012G-6,84G | 97,029 G | 2,08 | 2,08 | |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | | | 96,06G-5,83G | 96,191 G | 2,24 | 2,24 | |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | | | 92,854G-2,53G | 93,003 G | 2,88 | 2,88 | |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | | | 90,085G-89,57G | 90,302 G | 2,9 | 2,9 | |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | | | 87,58G-7,12G | 87,742 G | 2,94 | 2,94 | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | | | 99,71G-9,76G | 99,826 G | 1,66 | 1,66 | |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | | | 99,955G-9,725G | 99,976 G | 1,99 | 1,99 | |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | | | 85,13G-4,74G | 85,247 G | 0,29 | 0,29 | |
| Euro | 100.000 | 20.01.23 | 20.01. | A28R5R | FR0013477486 | | | 98,822G-8,837G | 98,853 G | 2,38 | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | | | 95,58G-5,33G | 95,674 G | 2,36 | 2,36 | |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJQ | FR0013382348 | | | 91,77G-1,34G | 91,918 G | 2,79 | 2,79 | |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | | | 93,881G-3,695G | 93,978 G | 2,49 | 2,49 | |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR0014006IV0 | | | 85,52G-5,17G | 85,633 G | 2,75 | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | | Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 101,5G-1,54G | 101,52 G | 4,14 | 4,14 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | | Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S | | 93,34G-3,34G | 93,34 G | 3,13 | 3,13 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A2RRUA | XS1877841400 | S s | | 100,01G-0,01G | 99,94 G | 4,15 | 4,14 | |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 89,525G-9,98G | 89,192 G | 6,87 | 6,87 | |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 81,71G-1,63G | 81,77 G | 7,31 | 7,31 | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 99,57G-9,486G | 99,138 G | 1,9 | 1,9 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | | | 99,005G-9,095G | 99,913 G | 2,87 | 2,87 | |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | | | 99,086G-9,085G | 98,333 G | 2,02 | 2,02 | |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | | | 94,58G-4,666G | 93,825 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 99,86G-9,41G | 99 G | 7,18 | 7,18 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | | | 97,52G-7,56G | 97,799 G | 7,11 | 7,1 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | | | 102,67G-2,52G | 102,58 G | 5,23 | 5,22 | |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | | | 98,65G-8,49G | 98,59 G | 4,45 | 4,45 | |
| US\$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | | | 94,9G-4,75G | 94,875 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | | | 99,312G-9,345G | 98,7 G | 4,8 | 4,8 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 96,66G-6,41G | 96,032 G | 2,06 | 2,06 |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | | | 100,27G-0,231G | 100 G | 1,5 | 1,49 |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | | | 94,97G-4,97G | 94,97 G | 4,06 | 4,05 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | | | 75,42G-5,81G | 76,45 G | 4,18 | 4,18 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 98,29G-8,185G | 98,22 G | 6,83 | 6,81 |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 99,18G-9,08G | 99,1 G | 7,13 | 7,12 |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 68,214G-8,91G | 68,457 G | 14,39 | 14,38 |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 76,06G-6,68G | 75,63 G | 7,39 | 7,38 |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 80,855G-2,01G | 80,776 G | 4,83 | 4,83 |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 78,25G-9,2G | 78,238 G | 5,3 | 5,3 |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 72,705G-2,905G | 72,17 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 84,64G-4,64G | 84,74 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | | | 80,23G-0,19G | 80,33 G | 7,14 | 7,14 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 84,43G-4,48G | 84,42 G | 2,37 | 2,37 |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 86,6G-6,75G | 86,417 G | 3,15 | 3,15 |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41) | | 92,336G-2,12G | 92,522 G | 1,62 | 1,62 |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | | | 83,63G-3,37G | 83,722 G | 0,02 | 0,02 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | | | 70,55G-0,55G | 70,757 G | 1,41 | 1,41 |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24) | | 91,3G-1,28G | 91,273 G | 2,17 | 2,17 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | | | 90,08G-0,18G | 90,05 G | 2,21 | 2,21 |
| Euro | 100.000 | 06.02.24 | 06.02. | A2RXF6 | BE6311694010 | | | 98,491G-8,49G | 98,538 G | 2 | 2 |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 28G-8G | 27,88 G | 16,34 | 16,32 |
| US\$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | | | 21,49G-1,72G | 23,1 G | 15,73 | 15,74 |
| US\$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | | | 18,09G-8,07G | 18,59 G | 11,05 | 11,05 |
| US\$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | | | 18,54G-8,5G | 19,26 G | 5,4 | 5,4 |
| US\$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | | | 17,84G-7,4G | 18,26 G | 17,19 | 17,19 |
| US\$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | | | 18,35G-8,37G | 19,5 G | 12,12 | 12,12 |
| US\$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | | | 23,6G-3,54G | 24,06 G | 21,04 | 20,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | Argentinien, Republik Registered Bonds 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 16,87G-7,96G | 17,381 G | 9,73 | 9,73 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | | | 18,5G-8,57G | 18,51 G | 18,75 | 18,77 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | | | 17,5G-7,5G | 17,14 G | 9,98 | 9,98 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | | | 19G-9,65G | 20,3 G | 20,84 | 20,79 |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 17G-8G | 17,771 G | 1,39 | 1,39 |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | | 98,53G-8,48G | 98,67 G | 3,59 | 3,59 |
| US\$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | | | 96G-6,16G | 96,01 G | 6,04 | 6,04 |
| US\$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | | | 91,75G-1,73G | 91,75 G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | | | 98,07G-8,38G | 98,04 G | | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | | | 96,775G-6,855G | 95,692 G | 2,17 | 2,17 |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | | | 92,57G-2,13G | 91,504 G | 3,11 | 3,11 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | | | 91,17G-1,04G | 91,28 G | 3,26 | 3,26 |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) | | 94,89G-4,83G | 94,98 G | 1,32 | 1,32 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 92,4G-2,34G | 91,77 G | 4,69 | 4,69 |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 101,357G-1,28G | 101,339 G | 1,04 | 1,04 |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | S s | 92,671G-2,37G | 92,738 G | 2,3 | 2,3 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | | S s | 94,676G-4,5G | 94,91 G | 1,58 | 1,58 |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | | | 84,545G-4,36G | 84,761 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | | | 88,175G-7,945G | 88,289 G | 0,28 | 0,28 |
| Euro | 100.000 | 04.03.24 | 04.03. | A2RTMS | FR0013375797 | | | 98,467G-8,441G | 98,575 G | 0,76 | 0,76 |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | | | 96,06G-5,862G | 96,259 G | 2,22 | 2,22 |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 95,42G-4,76G | 94,463 G | 2,69 | 2,69 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | | | 101,815G-1,685G | 101,785 G | 1,87 | 1,86 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZP | FR0012452191 | | | 98,1G-8G | 97,736 G | 2,33 | 2,33 |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | | | 91,86G-1,52G | 92 G | 0,27 | 0,27 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | | | 84,31G-3,92G | 83,769 G | 1,78 | 1,78 |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | 94,573G-4,664G | 94,002 G | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 85,92G-5,295G | 84,935 G | | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 97,26G-8,53G | 98,07 G | 7,91 | 7,89 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) | | 91,805G-1,645G | 91,724 G | 4,05 | 4,05 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | | | 93,06G-3,035G | 93,248 G | 2,14 | 2,14 |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | | | 83,12G-2,88G | 83 G | 5,98 | 5,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 30.01.25 | 30.01. | A19U7Q | CH0398677689 | Aroundtown SA Medium - Term Notes 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) | | 92,23G-2,36G | 92,55 G | 1,58 | 1,58 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 83,82G-3,48G | 83,854 G | 3,86 | 3,86 |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) | | 90,024G-89,61G | 89,931 G | 4,39 | 4,39 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 82,8G-2,55G | 82,148 G | 4,93 | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) | | 81,15G-1,15G | 81,16 G | 6,52 | 6,52 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 89,6G-8,92G | 89,615 G | 1,41 | 1,41 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 81,59G-1,33G | 81,692 G | 3,56 | 3,56 |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) | | 92,4G-2,45G | 92,68 G | 3,69 | 3,69 |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 80,365G-0,465G | 79,933 G | 0,93 | 0,93 |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 73,494G-3,573G | 73,25 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 81,759G-1,741G | 81,014 G | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 77,985G-8,285G | 76,447 G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) | | 84,74G-4,5G | 84,5 G | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 78,92G-9,73G | 78,93 G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) | | 88,729G-8,515G | 88,818 G | 3,38 | 3,38 |
| Euro | 100.000 | 23.09.22 | 23.09. | A2YPFC | XS2010044464 | 0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22) | | 99,96G-9,96G | 100 G | 0,61 | 0,61 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A19NYZ | US042735BG47 | Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) | | 97,62G-7,64G | 97,59 G | 4,47 | 4,46 |
| US\$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) | | 68,7G-9,77G | 69,79 G | 5,08 | 5,08 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) | | 95,25G-5,025G | 94,666 G | 1,83 | 1,83 |
| Euro | 100.000 | 04.01.26 | 04.01. | A3K652 | FR001400BDD5 | 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) | | 100,095G-99,895G | 100,163 G | 3,4 | 3,4 |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) | | 93,495G-3,352G | 93,497 G | 3,19 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 90,71G-0,51G | 90,625 G | 3,17 | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 97,43G-7,205G | 96,813 G | 2,07 | 2,07 |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 95,7G-5,61G | 95,72 G | 0,32 | 0,32 |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 87,275G-6,905G | 88,378 G | 1,24 | 1,24 |
| Euro | 1.000 | 19.04.24 | 19.04. | A3KPPH | XS2328980979 | 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) | | 97,19G-7,068G | 96,546 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 89,821G-9,635G | 91,174 G | 0,75 | 0,75 |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 83,266G-3,207G | 83,314 G | 1,2 | 1,2 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) | | 87,75G-7,5G | 87,76 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 84,448G-4,224G | 84,449 G | 0,59 | 0,59 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 98,702G-8,702G | 98,706 G | 0,25 | 0,25 |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 97,91G-7,88G | 97,992 G | 1,27 | 1,27 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSD6 | XS1887485032 | 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) | | 97,18G-7,13G | 97,272 G | 1,53 | 1,53 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 84,19G-4,051G | 84,253 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.03.24 | 13.03. | A2RY52 | XS1962595895 | ASB Finance Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) | | 98,364G-8,224G | 98,347 G | 1,52 | 1,52 |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 82,72G-3,16G | 82,4 G | 4,76 | 4,76 |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | Asian Development Bank (ADB) Floating Rate Medium -Term Notes 1,0815999999999999%, zinsv. v. 21.03.22-20.06.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,28G-0,29G | 100,28 G | 0,91 | 0,91 |
| US\$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | S s | 94,18G-4,16G | 94,12 G | 3,32 | 3,32 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BLA | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) | | 97,43G-7,42G | 97,39 G | 3,28 | 3,27 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 89,79G-9,65G | 89,71 G | 2,24 | 2,24 |
| nz\$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 98,92G-8,91G | 98,93 G | 4,16 | 4,15 |
| US\$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) | | 99,99G-9,99G | 99,99 G | 2,07 | 2,05 |
| US\$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 95,86G-5,86G | 95,81 G | 3,3 | 3,3 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | 96,27G-6,26G | 96,22 G | 3,3 | 3,3 |
| nz\$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 99,681G-9,67G | 99,67 G | 3,72 | 3,69 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UYU | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | (exA)-97,4G-7,36G | 97,32 G | 3,31 | 3,3 |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | S s | 98,34G-8,22G | 98,28 G | 2,68 | 2,68 |
| US\$ | 1.000 | 17.03.23 | 17.MS | A19XYU | US045167EH27 | 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23) | S s | 99,78G-9,78G | 99,78 G | 3,11 | 3,1 |
| US\$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 91,39G-1,37G | 91,33 G | 0,82 | 0,82 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 89,29G-9,07G | 89,26 G | 0,56 | 0,56 |
| US\$ | 1.000 | 06.10.23 | 06.AO | A283EN | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) | | 96,44G-6,45G | 96,42 G | 0,52 | 0,52 |
| US\$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 82,3G-2,19G | 82,22 G | 1,82 | 1,82 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XZ2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 90,51G-0,28G | 90,36 G | 0,28 | 0,28 |
| nz\$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADBDT010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 93,57G-3,45G | 93,505 G | 3,45 | 3,45 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 87,34G-7,09G | 87,471 G | 0,06 | 0,06 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 93G-2,98G | 92,96 G | 1,34 | 1,34 |
| US\$ | 1.000 | 14.07.23 | 14.JJ | A28ZVJ | US045167EV11 | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) | | 97,14G-7,12G | 97,14 G | 0,51 | 0,51 |
| nz\$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 93,63G-3,595G | 93,745 G | 4,29 | 4,29 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 87,71G-7,48G | 87,84 G | 1,86 | |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 99,16G-9,13G | 99,11 G | 3,31 | 3,31 |
| US\$ | 1.000 | 30.01.24 | 30.JJ | A2RW3K | US045167EL39 | 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) | | 99,05G-9,04G | 99,02 G | 3,3 | 3,29 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | A3K016 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) | | 92,79G-2,77G | 92,73 G | 3,23 | 3,23 |
| £ | 1.000 | 10.06.25 | 10.06. | A3K0T8 | XS2430947049 | 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) | | 96,35G-6,32G | 96,48 G | 2,33 | 2,33 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K40B | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) | | 99,27G-9,28G | 99,2 G | 3,24 | 3,24 |
| US\$ | 1.000 | 06.05.25 | 06.MN | A3K4VN | US045167FM03 | 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) | | 98,89G-8,88G | 98,85 G | 3,32 | 3,32 |
| sfrs | 5.000 | 06.07.27 | 06.07. | A3K6GD | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) | | 98,815G-8,38G | 98,815 G | 1,14 | 1,14 |
| US\$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 90,69G-0,64G | 90,64 G | 1,1 | 1,1 |
| US\$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 87,37G-7,3G | 87,25 G | 3,22 | 3,22 |
| kann.\$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 90,915G-0,835G | 90,82 G | 1,65 | 1,65 |
| kann.\$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 89,665G-9,475G | 89,525 G | 3,34 | 3,34 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 91,26G-0,82G | 91,13 G | 1,64 | 1,64 |
| US\$ | 1.000 | 11.06.24 | 11.JD | A3KR81 | US045167FE86 | 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) | | 94,69G-4,68G | 94,67 G | 0,79 | 0,79 |
| US\$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 89,12G-9,11G | 89,06 G | 2,8 | 2,8 |
| US\$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 113,31G-3,21G | 113,24 G | 3,36 | 3,36 |
| A\$ | 5.000 | 10.09.27 | 10.MS | A19FVWV | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 96,479G-6,53G | 97,06 G | 4,2 | 4,2 |
| A\$ | 5.000 | 11.01.23 | 11.JJ | A19UNH | AU3CB0249811 | 2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23) | | 99,77G-9,77G | 99,81 G | 3,17 | 3,14 |
| A\$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 95,04G-5,04G | 95,49 G | 4,28 | 4,28 |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A28SHD | US045167ES81 | Asian Development Bank (ADB) Registered Notes 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) | | 99,31G-9,31G | 99,31 G | 3,03 | 3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | Asian Development Bank (ADB) Registered Notes 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 91,03G-0,96G | 90,93 G | 3,27 | 3,27 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 90,54G-0,52G | 90,51 G | 3,27 | 3,27 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A2R882 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) | | 96,2G-6,17G | 96,17 G | 3,11 | 3,11 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 91,98G-1,98G | 91,92 G | 2,17 | 2,17 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 97,06G-7,05G | 97,07 G | 3,32 | 3,31 |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 110,29G-9,23G | 110,36 G | 1,45 | 1,45 |
| US\$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 1,0452999999999999%, zinsv. v. 19.04.22-14.07.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 99,3G-9,3G | 99,3 G | 1,24 | 1,24 |
| MXN | 10.000 | 03.11.23 | 03.11. | A284Y0 | XS2251329848 | Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) | S s | 93,05G-3,22G (ausg) | 93,17 G | 9,33 | 9,33 |
| RUB | 50.000 | 16.07.25 | 16.07. | A28ZW1 | XS2203985796 | 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) | | | | | |
| US\$ | 1.000 | 29.06.25 | 29.JD | A3K612 | US04522KAF30 | 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) | | 99,59G-9,58G | 99,55 G | 3,56 | 3,56 |
| US\$ | 1.000 | 29.09.23 | 29.MS | A28129 | US04522KAC09 | Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) | | 96,41G-6,41G | 96,39 G | 0,52 | 0,52 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) | | 90,12G-0,1G | 90,04 G | 1,11 | 1,11 |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | | 92G-1,99G | 91,94 G | 1,09 | 1,09 |
| US\$ | 1.000 | 16.05.24 | 16.MN | A2R2DK | US04522KAA43 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 97,96G-7,94G | 97,96 G | 3,46 | 3,46 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A3KV9T | US04522KAE64 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 93,66G-3,66G | 93,64 G | 1,07 | 1,07 |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 102,23G-2,2G | 101,836 G | 1,45 | 1,45 |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 98,15G-7,03G | 98,16 G | 2,6 | 2,6 |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 98,46G-8,24G | 98,084 G | 1,84 | 1,84 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 98,825G-8,585G | 98,828 G | 1,93 | 1,93 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 84,67G-4,44G | 84,672 G | 0,59 | 0,59 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 89,08G-8,66G | 88,621 G | 1,41 | 1,41 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 101,74G-1,99G | 101,67 G | 4,98 | 4,98 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 88,25G-8,43G | 88,24 G | 4,09 | 4,09 |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 99,95G-100,17G | 100,062 G | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1AMJC | XS0452314536 | Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24) | | 106,292G-6,467G | 106,361 G | 2,02 | 2,02 |
| Euro | 1.000 | 08.06.48 | 08.06. | A182MJ | XS1428773763 | Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) | | 99,95G-100,51G | 99,85 G | 4,96 | 4,96 |
| Euro | 100.000 | 10.07.42 | 10.07. | A1G648 | XS0802638642 | 10 1/8%, zinsv. v. 10.07.12-09.07.22, v. 10.07.12(42), EO-FLR MTN 2012(22/42) | | 99,7G-9,7G | 99,7 G | 10,16 | 10,16 |
| Euro | 100.000 | 12.12.42 | 12.12. | A1HDU8 | XS0863907522 | 7 3/4%, zinsv. v. 12.12.12-11.12.22, v. 12.12.12(42), EO-FLR Med.-Term Nts 12(22/42) | | 101,75G-1,77G | 101,76 G | 7,57 | 7,56 |
| Euro | 1.000 | 27.10.47 | 27.10. | A1Z9H7 | XS1311440082 | 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) | | 102,58G-2,92G | 102,57 G | 5,29 | 5,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 98,49G-8,51G | 98,48 G | | |
| Euro | 100.000 | 04.05.26 | 04.05. | A1ZHJ8 | XS1062900912 | Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 100,76G-0,91G | 100,77 G | 3,86 | 3,85 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2RWZV | XS1941841311 | | | 93,67G-3,89G | 93,67 G | 4,99 | 4,99 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2R8HE | XS2056491587 | Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) | | 80,16G-0,4G | 80,18 G | 5,11 | 5,11 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3KTF2 | XS2357754097 | | 73,5G-3,87G | 73,51 G | 4,63 | 4,63 | |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 82,73G-2,42G | 82,65 G | 3,58 | 3,58 |
| US\$ | 1.000 | 27.09.23 | 27.MS | A19YJ9 | US04621XAH17 | Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 98,41G-8,9G | 98,35 G | 5,23 | 5,21 |
| US\$ | 1.000 | 27.03.28 | 27.MS | A19YP0 | US04621XAJ72 | | 98,15G-8,42G | 98,4 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 80,6G-0,6G | 80,6 G | 5,35 | 5,34 |
| US\$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 97,64G-7,71G | 97,71 G | 7,33 | 7,32 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1VF0U | US04621WAC47 | Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24) | | 99,13G-9,13G | 99,14 G | 5,55 | 5,55 |
| Euro | 1.000 | 25.01.30 | 25.01. | A3KZE0 | XS2412267515 | ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 78,92G-8,6G | 78,95 G | 3,78 | 3,78 |
| Euro | 1.000 | 25.11.33 | 25.11. | A3KZE1 | XS2412267788 | | 75,45G-5,16G | 75,59 G | 5,35 | 5,35 | |
| Euro | 1.000 | 25.11.26 | 25.11. | A3KZEZ | XS2412267358 | | 88,49G-8,295G | 88,71 G | 2,25 | 2,25 | |
| US\$ | 1.000 | 30.11.25 | 01.MN | A284U2 | USG05891AH20 | Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S | | 99,845G-101,44G | 99,25 G | 10,22 | 10,19 |
| US\$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 90,69G-0,772G | 90,828 G | 2,64 | 2,64 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A3KRW2 | US04636NAC74 | | 94,81G-4,85G | 94,871 G | 1,47 | 1,47 | |
| US\$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | | 88,785G-9,05G | 88,944 G | 3,89 | 3,89 | |
| US\$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | | 88,13G-8,13G | 88,155 G | 3,88 | 3,88 | |
| US\$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | AstraZeneca PLC Floating Rate Notes 2,1087099999999999%, zinsv. v. 17.05.22-16.08.22, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 99,12G-9,76G | 99,399 G | 2,36 | 2,35 |
| £ | 1.000 | 13.11.31 | 13.11. | A0TL97 | XS0330497149 | AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | S s S s | 120,81G-0,06G | 120,32 G | 3,22 | 3,22 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | | | 99,251G-9,308G | 99,394 G | 1,14 | 1,14 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | | 95,52G-5,02G | 94,964 G | 2,17 | 2,17 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | | | 88,548G-8,554G | 88,569 G | 0,85 | 0,85 |
| US\$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 121,07G-1,28G | 121,32 G | 4,55 | 4,55 |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | | 98,63G-8,71G | 98,67 G | 3,83 | 3,82 | |
| US\$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | | 97,62G-7,91G | 97,77 G | 4,57 | 4,57 | |
| US\$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | | 100,12G-0,18G | 100,175 G | 3,35 | 3,35 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | AstraZeneca PLC Registered Notes 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 100,45G-0,8G | 100,739 G | 3,9 | 3,89 |
| US\$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 99,04G-9,66G | 99,536 G | 4,45 | 4,45 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 96,67G-6,795G | 96,776 G | 3,89 | 3,89 |
| US\$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 93,11G-3,689G | 93,586 G | 4,53 | 4,53 |
| US\$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 89,26G-9,35G | 89,428 G | 1,56 | 1,56 |
| US\$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 82,85G-3,41G | 83,569 G | 3,27 | 3,27 |
| US\$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 67,05G-7,81G | 67,61 G | 4,1 | 4,1 |
| US\$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | 81,66G-1,81G | 81,525 G | 4,12 | 4,12 |
| US\$ | 1.000 | 26.05.23 | 26.MN | A3KRZZ | US046353AY48 | 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23) | | 97,37G-7,44G | 97,3 G | 0,62 | 0,62 |
| Euro | 1.000 | endlos | 24.11. | A19SRQ | XS1721410725 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) | | 100,3G-0,3G | 100,3 G | | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 88,073G-6,5G | 87,95 G | | |
| US\$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | AT & T Inc. Floating Rate Notes 2,9012899999999999%, zinsv. v. 13.06.22-11.09.22, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 99,5G-9,56G | 99,5 G | 3,18 | 3,18 |
| US\$ | 1.000 | 25.03.24 | 25.MJSD | A3KNYC | US00206RMH20 | 1,211708681%, zinsv. v. 25.03.22-26.06.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24) | | 98,352G-8,801G | 98,27 G | 1,95 | 1,95 |
| A\$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 97G-7G | 97 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 111,451G-1,341G | 111,347 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 114,42G-4,42G | 114,41 G | 5,31 | 5,3 |
| US\$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 112,7G-2,31G | 112,67 G | 5,38 | 5,37 |
| US\$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 91,48G-2,29G | 92,329 G | 5,15 | 5,14 |
| US\$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 90,44G-0,48G | 90,22 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 107,02G-8,8G | 106,34 G | 5,09 | 5,08 |
| Euro | 1.000 | 19.05.23 | 19.05. | A18ZJR | XS1374344668 | 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23) | | 101,16G-1,18G | 101,21 G | 1,3 | 1,3 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 97,56G-7,872G | 98,25 G | 5,4 | 5,39 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 107,35G-7,42G | 107,4 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 112,42G-3,808G | 114,073 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ03 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 99,715G-9,851G | 99,875 G | 4,33 | 4,33 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 103,77G-3,79G | 103,998 G | 4,94 | 4,94 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 104,41G-5,7G | 105,719 G | 5,11 | 5,1 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CVN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 108,67G-8,89G | 108,56 G | 5,21 | 5,21 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 95,64G-5,534G | 95,805 G | 3,56 | 3,56 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 100,96G-0,06G | 100,924 G | 4,87 | 4,87 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 100,17G-0,876G | 100,73 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.08.41 | 15.FA | A1GUVB | US00206RBA95 | 5,5499999999999998%, v. 18.08.11(41), DL-Notes 2011(11/41) | | 97,14G-103,82G | 103,7 G | 5,3 | 5,3 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 103,56G-3,202G | 103,661 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 100,069G-0,049G | 99,87 G | 2,41 | 2,4 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 88,31G-9,219G | 89,103 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 87,81G-9,18G | 89,371 G | 5,23 | 5,23 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 104,25G-4,18G | 104,171 G | 2,21 | 2,21 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 93,44G-3,38G | 94,136 G | 5,39 | 5,39 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 99,3G-9,185G | 99,354 G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 95,62G-6,331G | 95,947 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 95,51G-5,44G | 95,447 G | 5,15 | 5,15 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 101,167G-1,171G | 101,23 G | 1,67 | 1,67 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 99,75G-9,618G | 99,709 G | 3,41 | 3,41 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 99,93G-9,871G | 99,829 G | 1,42 | 1,41 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 89,87G-9,554G | 89,978 G | 3,48 | 3,48 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 86,54G-6,82G | 86,701 G | 3,77 | 3,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | AT & T Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 82,49G-2,76G | 82,695 G | 4,54 | 4,54 |
| US\$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 75,57G-5,84G | 75,776 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 74,97G-5,609G | 75,817 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 73,89G-4,42G | 74,574 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.09.59 | 15.MS | A2821K | USU04644CW56 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S | | 77,78G-7,92G | 78,41 G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 81,34G-1,93G | 82,029 G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 78,47G-9,14G | 79,46 G | 5,16 | 5,16 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 95,62G-5,314G | 95,597 G | 2,47 | 2,47 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 92,74G-2,63G | 92,852 G | 2,92 | 2,92 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 88,37G-8,31G | 88,581 G | 3,58 | 3,58 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 91,38G-1,532G | 91,526 G | 4,29 | 4,29 |
| US\$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 79,87G-80,23G | 80,614 G | 5 | 5 |
| US\$ | 1.000 | 15.09.23 | 15.09. | A2R2MA | XS1998902479 | 1,95%, v. 15.09.18(23), EO-Notes 2019(19/23) | | 101,384G-1,384G | 101,384 G | 0,74 | 0,74 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHH78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 95,24G-5,23G | 95,225 G | 4,31 | 4,31 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 99,12G-9,29G | 99,41 G | 4,14 | 4,13 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 98,29G-8,385G | 98,365 G | 4,24 | 4,23 |
| US\$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RHF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 110,86G-0,97G | 110,37 G | 5,39 | 5,38 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 93,784G-3,504G | 93,744 G | 0,53 | 0,53 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 86,34G-6,18G | 86,443 G | 1,85 | 1,85 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 77,367G-7,28G | 77,399 G | 3,6 | 3,6 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 97,11G-6,88G | 97 G | 3,68 | 3,68 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 99,91G-9,85G | 99,951 G | 1,18 | 1,18 |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 97,82G-7,55G | 98,04 G | 2,73 | 2,73 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 98,5G-8,29G | 98,574 G | 2,24 | 2,24 |
| US\$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 98,85G-9,399G | 99,149 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 98,42G-8,505G | 98,275 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 98,09G-8,387G | 98,275 G | 4,61 | 4,6 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 99,24G-9,883G | 99,031 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 99,21G-9,31G | 99,377 G | 4,52 | 4,52 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 96,46G-6,825G | 97,15 G | 5,2 | 5,2 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 91,695G-1,78G | 91,622 G | 3,68 | 3,68 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNYB | US00206RMJ85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24) | | 95,42G-5,44G | 95,6 G | 1,88 | 1,88 |
| US\$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 81,73G-2,28G | 82,198 G | 4,62 | 4,62 |
| US\$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMN97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 79,44G-9,78G | 80,137 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 77,4G-7,92G | 78,345 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ93 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 76,09G-6,771G | 76,89 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV24 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 76,56G-7,187G | 77,075 G | 5,07 | 5,07 |
| | | | | | | AT & T Inc. Senior Notes | | | | | |
| sfrs | 5.000 | 04.12.24 | 04.12. | A1ZSJP | CH0260769424 | 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24) | | 99,75G-9,7G | 99,99 G | 1,5 | 1,5 |
| | | | | | | AT & T Inc. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 89,946G-90,09G | 89,92 G | | |
| | | | | | | Atento Luxco 1 S.A. Registered Notes | | | | | |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KLVN | USL0427PAD89 | 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 49,48G-9,94G | 49,94 G | 29,9 | 29,9 |
| | | | | | | ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 89,895G-9,805G | 89,755 G | | |
| | | | | | | Athene Global Funding Medium - Term Notes | | | | | |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 99,45G-9,45G | 99,45 G | 0,62 | 0,62 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 85,55G-5,31G | 85,662 G | 1,46 | 1,46 |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 90,35G-0,035G | 90,197 G | 1,84 | 1,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.24 | 08.04. | A3K4HP | XS2468129429 | Athene Global Funding Medium - Term Notes 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 97,32G-7,39G | 97,54 G | 2,54 | 2,54 |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 94,895G-4,695G | 94,898 G | 2,35 | 2,35 |
| Euro | 1.000 | 23.06.23 | 23.06. | A28YEE | XS2190961784 | 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S | | 100,06G-0,071G | 100,12 G | 1,8 | 1,79 |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 89,2G-9,07G | 88,996 G | 0,82 | 0,82 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 85,17G-5,54G | 85,461 G | 5,75 | 5,75 |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 100,38G-0,76G | 100,7 G | 6,11 | 6,11 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 96,75G-6,7G | 96,8 G | 4,29 | 4,28 |
| Euro | 1.000 | 31.08.32 | 31.08. | A3K552 | XS2468390930 | Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) | | 95,18G-5,03G | 95,22 G | 6,04 | 6,04 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 85,27G-5,47G | 85,27 G | 4,23 | 4,23 |
| US\$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 98,32G-8,34G | 98,32 G | | |
| Euro | 1.000 | 03.02.25 | 03.02. | A19CM5 | XS1558491855 | Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) | | 90,17G-0,15G | 89,96 G | 3,58 | 3,58 |
| Euro | 1.000 | 13.07.27 | 13.07. | A19LDZ | XS1645722262 | 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) | | 79,81G-9,68G | 79,78 G | 4,7 | 4,7 |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 94,485G-4,2G | 93,873 G | 1,32 | 1,32 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 100,79G-0,77G | 100,372 G | 1,2 | 1,2 |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 83,36G-3,051G | 83,334 G | 0,3 | 0,3 |
| Euro | 1.000 | 08.02.32 | 08.02. | A3K1VV | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 81,49G-1,1G | 80,885 G | 1,84 | 1,84 |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 78,722G-9,416G | 78,645 G | 8,27 | 8,26 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 95,69G-5,04G | 95,58 G | 4,17 | 4,17 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) | | 89,09G-9,38G | 89,1 G | 5,05 | 5,04 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | 89,53G-8,35G | 89,53 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 79,68G-9,27G | 79,41 G | 3,78 | 3,78 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | 89,96G-90,02G | 89,889 G | 4,3 | 4,3 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 78,13G-7,75G | 78,18 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 92,84G-3,59G | 93,21 G | 4,78 | 4,78 |
| Euro | 100.000 | 07.05.25 | 07.05. | A2RTZJ | FR0013378452 | Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) | | 64,71G-4,945G | 63,895 G | 5,36 | 5,36 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) | | 59,17G-9,095G | 58,016 G | 8,22 | 8,22 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 52,111G-2,232G | 52,124 G | 3,78 | 3,78 |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 100,02G-99,83G | 100 G | 5,26 | 5,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------------|-----------------------------------|--|-------------------------------------|--------------------------------------|--|---|------------------------------|---|--|------------------------------|---------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | Atrium European Real Estate Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 87,96G-8G | 87,993 G | 6,62 | 6,62 |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 62,18G-1,99G | 59,233 G | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLF1 | XS2294495838 | Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 79,21G-9,01G | 79 G | 6,46 | 6,46 |
| sfrs Euro | 5.000 1.000 | 28.11.25 17.11.31 | 28.11. 17.11. | A1ZEJG A3KYQ7 | CH0238765116 XS2407197545 | Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 100,95G-0,87G 83,25G-2,98G | 100,88 G 83,4 G | 1,23 0,6 | 1,23 0,6 |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 66,84G-1,76G | 66,84 G | 13,07 | 13,07 |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 07.06.22-04.09.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 95G-5G | 96,126 G | 6,7 | 6,68 |
| Euro Euro | 1.000 1.000 | 01.06.26 18.09.24 | 01.06. 18.09. | A18186 A1ZPYJ | XS1418788599 XS1111428402 | Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 100,97G-0,63G 99,215G-9,195G | 101,016 G 99,353 G | 2,95 2,39 | 2,95 2,38 |
| A\$ | 10.000 | 30.10.24 | 30.JAJO | A19RJ1 | AU3FN0038881 | Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 1,9319999999999999%, zinsv. v. 29.04.22-28.07.22, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 99,61G-9,695G | 99,465 G | 2,09 | 2,08 |
| A\$ US\$ A\$ | 10.000 1.000 10.000 | 30.10.24 01.05.23 05.02.27 | 30.AO 01.MN 05.FA | A19RF8 A19Z4G A280B7 | AU3CB0248318 USQ0697CAC75 AU3CB0273563 | Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 97,715G-7,64G 99,83G-9,81G 85,225G-5,225G | 97,74 G 99,81 G 85,225 G | 4,91 4,14 4,22 | 4,9 4,12 4,22 |
| Euro Euro | 1.000 1.000 | 30.07.25 07.10.31 | 30.07. 07.10. | A19ZW2 A3KW1F | XS1812905526 XS2391430837 | Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 94,795G-4,535G 77,9G-6,14G | 94,842 G 78,063 G | 2,61 2,28 | 2,61 2,28 |
| A\$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 79,78G-9,75G | 79,83 G | 6,29 | 6,29 |
| A\$ Euro Euro Euro | 10.000 1.000 1.000 1.000 | 16.08.27 13.02.24 26.02.27 25.08.30 | 16.FA 13.02. 26.02. 25.08. | A19C9V A1ZDEB A1ZW6G A28TUX | AU3CB0242527 XS1030143447 XS1191877452 XS2118213888 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 95,33G-5,29G 101,549G-1,506G 92,083G-2,105G 78,78G-8,54G | 95,345 G 101,581 G 92,188 G 79,09 G | 5,55 2,01 3,24 1,58 | 5,55 2 3,24 1,58 |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 74,659G-5,42G | 74,659 G | 2,41 | 2,41 |
| Euro Euro | 1.000 1.000 | 22.11.23 16.01.24 | 22.11. 16.01. | A189GF A1ZB57 | XS1523136247 XS1014018045 | Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | S s | 99,04G-9,03G 101,814G-1,814G | 99,065 G 101,821 G | 0,91 1,26 | 0,91 1,26 |
| A\$ | 1.000 | 09.05.23 | 09.FMAN | A190R2 | AU3FN0042362 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 1,8436999999999999%, zinsv. v. 09.05.22-08.08.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 100,25G-0,25G | 100,26 G | 1,54 | 1,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 16.01.25 | 16.JAJO | A28SWH | AU3FN0052486 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 2,9318%, zinsv. v. 18.07.22-16.10.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) | | 99,545G-9,545G | 99,365 G | 3,16 | 3,15 |
| A\$ | 1.000 | 29.08.24 | 29.FMAN | A2R69C | AU3FN0049730 | 1,9403999999999999%, zinsv. v. 30.05.22-28.08.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) | | 97,835G-7,835G | 97,595 G | 3,04 | 3,04 |
| A\$ | 1.000 | 06.12.23 | 06.MJSD | A2RVT8 | AU3FN0046231 | 2,2717000000000001%, zinsv. v. 06.06.22-05.09.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) | | 100,47G-0,47G | 100,47 G | 1,94 | 1,94 |
| A\$ | 1.000 | 12.05.27 | 12.FMAN | A3K5C6 | AU3FN0068771 | 1,9514%, zinsv. v. 12.05.22-11.08.22, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) | | 99,66G-9,66G | 99,41 G | 2,04 | 2,04 |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 94,403G-4,19G | 94,487 G | 1,58 | 1,58 |
| A\$ | 1.000 | 09.05.23 | 09.MN | A190K5 | AU3CB0252922 | 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) | | 99,674G-9,64G | 99,72 G | 3,84 | 3,83 |
| A\$ | 1.000 | 18.01.23 | 18.JJ | A19URQ | AU3CB0249878 | 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) | | 99,84G-9,85G | 99,88 G | 3,44 | 3,41 |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) | | 99,955G-9,955G | 99,95 G | 0,7 | 0,7 |
| A\$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 93,75G-3,81G | 94 G | 3,52 | 3,52 |
| A\$ | 1.000 | 29.08.24 | 29.FA | A2R64C | AU3CB0266179 | 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) | | 94,494G-4,57G | 94,77 G | 3,26 | 3,26 |
| A\$ | 1.000 | 08.02.24 | 08.FA | A2RXGA | AU3CB0260545 | 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24) | | 98,48G-8,47G | 98,62 G | 4,17 | 4,16 |
| US\$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 98,02G-8,02G | 98,04 G | 5,03 | 5,03 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A1ZE51 | USQ0426RNB07 | 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 99,74G-9,78G | 99,77 G | 4,69 | 4,67 |
| A\$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 2,9352%, zinsv. v. 26.05.22-25.08.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) | | 97,34G-7,34G | 97,16 G | 3,33 | 3,33 |
| A\$ | 1.000 | 26.07.29 | 28.JAJO | A2R5S0 | AU3FN0049128 | 2,5274000000000001%, zinsv. v. 26.04.22-25.07.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 99,81G-9,81G | 99,57 G | 2,58 | 2,58 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 94,47G-4,56G | 94,13 G | 1,93 | 1,93 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 87,66G-7,47G | 87,6 G | 1,53 | 1,53 |
| US\$ | 10.000 | endlos | 30.AO | 479371 | GB0040024555 | Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 1,9937499999999999%, zinsv. v. 29.04.22-30.10.22, DL-FLR-Notes 1986(91/Und.) | | 64G-4G | 64,09 G | | |
| US\$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 97,25G-7,25G | 97,11 G | | |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 98,38G-8,38G | 98,35 G | 4,27 | 4,27 |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 101,893G-1,836G | 101,898 G | 1,54 | 1,54 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 99,23G-9,15G | 99,236 G | 2,14 | 2,14 |
| A\$ | 1.000 | 21.11.27 | 21.FMAN | A19NLL | AU000XCLWAV1 | Australia, Commonwealth of... IIT 0,83445%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI | S s | 110,73G-0,67G | 110,54 G | | |
| A\$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU0000XCLWP8 | 3,9813000000000001%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI | S s | 142,46G-2,46G | 142,22 G | | |
| A\$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,3997999999999999%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 123,26G-3,26G | 123,02 G | 0,56 | 0,56 |
| A\$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,0913999999999999%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 87,7G-7,7G | 87,46 G | 1,66 | 1,66 |
| A\$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | Australia, Commonwealth of... Loan 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 99,92G-9,92G | 100,08 G | 2,82 | 2,81 |
| A\$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 102,11G-2,11G | 102,18 G | 2,65 | 2,64 |
| A\$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 106,3G-6,2G | 106,63 G | 3,35 | 3,35 |
| A\$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 99,04G-8,97G | 99,34 G | 3,45 | 3,45 |
| A\$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 100,23G-0,19G | 100,44 G | 3,2 | 3,2 |
| A\$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 108,27G-8,12G | 108,64 G | 3,61 | 3,61 |
| A\$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 103,38G-3,32G | 103,65 G | 3,33 | 3,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Australia, Commonwealth of... Loan | | | | | |
| A\$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 100,56G-0,39G | 100,87 G | 3,75 | 3,75 |
| A\$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 90,57G-0,55G | 91,06 G | 3,71 | 3,71 |
| A\$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 89,2G-9,25G | 89,44 G | 1,12 | 1,12 |
| A\$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 81,13G-1,19G | 81,39 G | 3,07 | 3,07 |
| | | | | | | Australia, Commonwealth of... Treasury Bonds | | | | | |
| A\$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 94,11G-4,187G | 94,4 G | 3,38 | 3,38 |
| A\$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 87,52G-7,22G | 88,11 G | 3,84 | 3,84 |
| A\$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 93,38G-3,28G | 93,54 G | 3,52 | 3,52 |
| A\$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 86G-6,15G | 86,78 G | 3,82 | 3,82 |
| A\$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 99,96G-9,96G | 99,98 G | 2,38 | 2,36 |
| A\$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s: | 95,53G-5,57G | 95,8 G | 3,47 | 3,47 |
| A\$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 | S s | 96,38G-6,4G | 96,69 G | 3,41 | 3,41 |
| A\$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 97,065G-7,107G | 97,39 G | 3,37 | 3,37 |
| A\$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 93,58G-3,46G | 94,38 G | 3,81 | 3,81 |
| A\$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 64,51G-4,68G | 65,27 G | 3,8 | 3,8 |
| A\$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 79,99G-9,86G | 79,96 G | 2,5 | 2,5 |
| A\$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 93,81G-3,835G | 93,96 G | 0,53 | 0,53 |
| A\$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 81,76G-1,73G | 81,97 G | 2,44 | 2,44 |
| A\$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 90,57G-0,612G | 90,76 G | 0,55 | 0,55 |
| A\$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 84,61G-4,65G | 84,83 G | 3,54 | 3,54 |
| A\$ | 1.000 | 21.11.33 | 21.MN | A3K4K3 | AU0000217101 | 3%, v. 12.04.22(33), AD-Treasury Bonds 2022(33) | S s | 94,49G-4,32G | 94,8 G | 3,65 | 3,65 |
| A\$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 84,45G-4,3G | 84,72 G | 3,61 | 3,61 |
| | | | | | | Australian Capital Territory Medium - Term Notes | | | | | |
| A\$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 81,03G-0,92G | 81,03 G | 4,3 | 4,3 |
| | | | | | | Australian Capital Territory Registered Bonds | | | | | |
| A\$ | 10.000 | 21.05.26 | 21.MN | A1812T | AU3SG0001555 | 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) | | 95,43G-5,37G | 95,465 G | 3,85 | 3,84 |
| A\$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 95,235G-5,16G | 95,29 G | 3,99 | 3,99 |
| | | | | | | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 97,537G-7,517G | 97,63 G | 0,51 | 0,51 |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 105,835G-5,714G | 106,013 G | 1,51 | 1,51 |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 106,372G-6,27G | 106,532 G | 2,04 | 2,04 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 106,44G-6,21G | 106,458 G | 2,11 | 2,11 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1Z6K1 | XS1291264775 | 0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) | | 99,326G-9,334G | 99,332 G | 1,25 | 1,25 |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 97,16G-6,89G | 97,294 G | 1,92 | 1,92 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 92,115G-1,951G | 92,283 G | 1,7 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 76,506G-6,404G | 76,638 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 89,148G-8,86G | 89,166 G | 0,23 | 0,23 |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 85,25G-5,12G | 85,22 G | 0,29 | 0,29 |
| | | | | | | Autodesk Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 88,49G-8,823G | 88,451 G | 4,69 | 4,68 |
| | | | | | | Autoliv Inc. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192HV | XS1713462585 | 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23) | | 98,41G-8,412G | 97,685 G | 1,52 | 1,52 |
| | | | | | | Automatic Data Processing Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 82,81G-2,79G | 82,85 G | 3 | 3 |
| | | | | | | Autonation Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 97,06G-6,85G | 97,03 G | 5,01 | 5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | Autonation Inc. Guaranteed Registered Notes 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 93,43G-3,5G | 93,73 G | 5,28 | 5,28 |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,33G-5,09G | 95,394 G | 2,1 | 2,1 |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 92,88G-2,7G | 93,02 G | 2,72 | 2,72 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | S s | 94,68G-4,42G | 94,829 G | 2,58 | 2,58 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 95,485G-5,325G | 95,628 G | 2,35 | 2,35 |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 91,76G-1,28G | 91,791 G | 2,67 | 2,67 |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) | | 100,86G-0,88G | 100,454 G | 1,06 | 1,06 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 101,784G-1,58G | 101,672 G | 1,86 | 1,86 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 90,32G-89,96G | 90,501 G | 2,7 | 2,7 |
| Euro | 1.000 | 01.02.27 | 01.02. | A189VB | XS1528093799 | Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) | | 88,33G-8,29G | 88,36 G | 3,93 | 3,93 |
| Euro | 1.000 | 26.06.26 | 26.06. | A18VG0 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 | S s | 91,23G-1,15G | 91,32 G | 3,83 | 3,83 |
| Euro | 1.000 | 26.09.29 | 26.09. | A19PLG | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 78,98G-8,65G | 79,06 G | 4,68 | 4,68 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 84,674G-4,92G | 84,8 G | 3,79 | 3,79 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1FA | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 76,641G-6,35G | 76,624 G | 5,51 | 5,5 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1Z247 | IT0005108490 | Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23) | | 99,686G-9,706G | 99,246 G | 1,96 | 1,96 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 97,51G-7,67G | 97,865 G | 4,33 | 4,33 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A1Z0QF | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) | | 97,745G-7,715G | 97,66 G | 4,18 | 4,18 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 78,87G-8,73G | 79,12 G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 97,73G-7,8G | 98,24 G | 4,54 | 4,53 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 95,76G-5,28G | 95,91 G | 4,79 | 4,79 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0MM | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24) | | 97,89G-8,16G | 98,36 G | 4,27 | 4,26 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1ZSPM | US05348EAU38 | Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 96,41G-6,41G | 96,42 G | 5,23 | 5,22 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 85,79G-5,99G | 85,83 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 86,22G-6,06G | 86,05 G | 4,49 | 4,49 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BE | US05348EBF51 | 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 91,25G-1,35G | 91,45 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 81,93G-2,23G | 82,22 G | 4,41 | 4,4 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SNG | US05351WAA18 | Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 97,5G-7,46G | 97,46 G | 4,34 | 4,33 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 96,85G-6,93G | 96,88 G | 4,45 | 4,44 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 93,85G-3,79G | 93,71 G | 4,93 | 4,93 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 95,26G-5,15G | 95,024 G | 4,27 | 4,26 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 88,145G-8,435G | 88,085 G | 6,32 | 6,32 |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 96,46G-6,295G | 95,896 G | 2,58 | 2,58 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28UVG | US053611AK55 | 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 83,72G-3,94G | 84,233 G | 5,25 | 5,25 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 99,625-T-9,638-T | 99 G | 5,5 | 5,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 93,633G-4,611G | 93,362 G | 2,12 | 2,12 |
| US\$ | 1.000 | 15.12.30 | 15.JD | 600389 | US054536AA57 | AXA S.A. Registered Subordinated Notes 8,5999999999999996%, v. 15.12.00(30), DL-Notes 2000(30) | | 118G-8G | 119,409 G | 5,94 | 5,94 |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 1,8500000000000001%, zinsv. v. 29.04.22-28.07.22, EO-FLR Med.-T. Nts 03(13/Und.) | | 81,83G-1,75G | 81,7 G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 1,982%, zinsv. v. 02.06.22-01.09.22, EO-FLR Med.-T. Nts 03(08/Und.) | | 82,16G-2,16G | 81,15 G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.) | | 98,005G-8,03G | 97,99 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.) | | 79,81G-9,5G | 79,48 G | | |
| US\$ | 1.000 | endlos | 06.FA | A0DESG | XS0185672291 | 1,944%, zinsv. v. 06.02.22-05.08.22, DL-FLR Med.-T. Nts 04(09/Und.) | | 77,12G-6,93G | 81,25 G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.) | | 98,5G-8,75G | 96,41 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) | | 97,66G-7,66G | 97,66 G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 97,46G-7,2G | 97,41 G | 3,55 | 3,55 |
| US\$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 97,31G-7,34G | 96,75 G | 5,39 | 5,39 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 93,72G-3,76G | 93,85 G | 3,62 | 3,62 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 102,49G-2,58G | 102,51 G | 4,92 | 4,92 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 98,62G-8,82G | 98,59 G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 99,52G-9,74G | 99,35 G | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) | | 79,41G-9,32G | 79,54 G | 3,31 | 3,31 |
| Euro | 1.000 | 10.03.43 | 10.03. | A3K55W | XS2487052487 | 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) | | 96,6G-6,32G | 96,71 G | 4,53 | 4,52 |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 78,36G-8,19G | 78,39 G | 2,87 | 2,87 |
| US\$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 81,24G-1,2G | 81,12 G | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 91,252G-1,572G | 91,208 G | 7,68 | 7,65 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 95,115G-4,595G | 94,995 G | 2,1 | 2,1 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A3K1N1 | CH1160188335 | 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) | | 95,9G-5,7G | 95,76 G | 0,52 | 0,52 |
| sfrs | 5.000 | 04.02.27 | 04.02. | A3K1TA | CH1160188343 | 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | 93,65G-3,4G | 93,61 G | 1,33 | 1,33 |
| Euro | 100.000 | 25.10.23 | 25.10. | A0G0G3 | ES0312298096 | AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) | | 103,544G-3,52G | 103,686 G | 1,41 | 1,41 |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 101,281G-1,241G | 101,279 G | 0,61 | 0,6 |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 112,3G-2,115G | 112,525 G | 2,09 | 2,09 |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 100G-0G | 98,25 G | 7,45 | 7,42 |
| Euro | 1.000 | 12.12.24 | 12.12. | A2SBGY | XS2081611993 | Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24) | | 96,52G-6,23G | 96,6 G | 3,29 | 3,28 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A19FP4 | US05508RAE62 | B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25) | | 92,85G-4,418G | 94,201 G | 7,72 | 7,7 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 88,74G-9,96G | 89,65 G | 7,79 | 7,78 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 83,04G-2,91G | 83,24 G | 5,4 | 5,4 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 78,09G-8,51G | 78,541 G | 6,02 | 6,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | B.A.T. Capital Corp. Guaranteed Registered Notes 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 69,67G-9,953G | 69,722 G | 6,7 | 6,7 |
| US\$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 67,79G-8,144G | 67,95 G | 6,55 | 6,55 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999999%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 92,18G-2,254G | 92,4 G | 6,28 | 6,28 |
| US\$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 96,315G-6,49G | 96,387 G | 5,63 | 5,63 |
| US\$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 79,08G-9,3G | 79,18 G | 7,1 | 7,1 |
| US\$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 92,44G-2,51G | 92,55 G | 5,33 | 5,32 |
| US\$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 73,33G-4,51G | 74,49 G | 6,95 | 6,95 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 96,39G-6,455G | 96,16 G | 4,61 | 4,6 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 84,32G-4,703G | 85,07 G | 6,24 | 6,24 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2RTLRL | US05526DAV73 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 99,9G-9,974G | 99,98 G | 3,16 | 3,12 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2RTLRS | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 97,38G-7,375G | 97,37 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTLTL | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 90,96G-1,145G | 90,993 G | 5,67 | 5,66 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTLTLU | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 78,78G-9,04G | 79,028 G | 6,72 | 6,72 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A2RTLTV | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 72,59G-3,06G | 72,961 G | 6,91 | 6,91 |
| US\$ | 1.000 | 16.03.52 | 16.MS | A3K3EZ | US05526DBV64 | 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) | | 83,27G-4,31G | 84,59 G | 7,02 | 7,02 |
| US\$ | 1.000 | 16.03.32 | 16.MS | A3K3ND | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) | | 87,68G-8,11G | 88,01 G | 6,51 | 6,51 |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 98,32G-8,28G | 97,928 G | 2,27 | 2,27 |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 93,135G-2,91G | 93,07 G | 4,48 | 4,48 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S | | 97,911G-7,78G | 97,74 G | 4,83 | 4,83 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 88,71G-8,858G | 88,71 G | 3,73 | 3,73 |
| US\$ | 1.000 | 16.03.28 | 16.MS | A3K3KD | US05530QAP54 | 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28) | | 93G-3,31G | 92,94 G | 5,94 | 5,93 |
| £ | 1.000 | 12.03.24 | 12.03. | A0TSJR | XS0352062995 | B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) | | 104,177G-3,989G | 103,79 G | 4,65 | 4,63 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 47,98G-7,98G | 47,98 G | 6,04 | 6,04 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 61,81G-1,44G | 61,63 G | 7,02 | 7,01 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 84,43G-4,11G | 84,09 G | 4,83 | 4,82 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 95,28G-4,84G | 95,19 G | 6,62 | 6,61 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 85,64G-4,9G | 85,47 G | 7,28 | 7,28 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 100,76G-0,721G | 100,042 G | 0,9 | 0,9 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 97,815G-9,005G | 99,015 G | 3,14 | 3,14 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 93,625G-6,04G | 96,32 G | 5,09 | 5,08 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 92,245G-1,905G | 92,309 G | 4,57 | 4,56 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 98,841G-8,832G | 98,133 G | 1,76 | 1,76 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 89,47G-9,06G | 89,093 G | 2,79 | 2,79 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 57,63G-7,46G | 57,098 G | 5,26 | 5,25 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 83,59G-3,33G | 83,93 G | 5,39 | 5,39 |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 99,3G-9,21G | 98,961 G | 2,75 | 2,74 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 95,78G-5,47G | 95,179 G | 4,03 | 4,02 |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 99,037G-9,028G | 99,096 G | 3,49 | 3,49 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,3G-7,8G | 88,226 G | 3,09 | 3,09 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19Z63 | USG06905AD83 | Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S | | 99,41G-9,415G | 98,92 G | 4,73 | 4,72 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S | | 98,67G-8,59G | 98,59 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 95,26G-5,47G | 95,29 G | 5,71 | 5,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMOV | XS0947658208 | Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 100,05G-99,76G | 99,79 G | 3,01 | 3,01 |
| US\$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 78,94G-9,55G | 79,15 G | 8,67 | 8,67 |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | | | 93,9G-4,65G | 94 G | 8,49 | 8,48 |
| US\$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | | | 80,92G-1,34G | 80,97 G | 8,79 | 8,78 |
| US\$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 95,9G-6,13G | 95,85 G | 7,94 | 7,94 |
| US\$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | | | 91,35G-1,72G | 91,35 G | 8,48 | 8,47 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | | | 77,89G-8,08G | 77,62 G | 10,12 | 10,11 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HPCD | XS0956406135 | | | 100,19G-0,33G | 100,24 G | 5,87 | 5,87 |
| US\$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | | | 67,59G-7,97G | 67,67 G | 9,71 | 9,71 |
| US\$ | 1.000 | 29.09.23 | 29.MS | A19YLA | US056752AK40 | | Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 99,99G-9,98G | 99,96 G | 3,93 |
| US\$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | | | 97,81G-7,55G | 97,82 G | 4,93 | 4,93 |
| US\$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | | | 99,98G-9,97G | 99,97 G | 3,61 | 3,57 |
| US\$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | | | 90,97G-1,02G | 90,82 G | 3,76 | 3,76 |
| US\$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | | | 82,91G-2,82G | 82,97 G | 5,01 | 5 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | | | 96,56G-6,46G | 96,57 G | 4,52 | 4,52 |
| US\$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | | | 90,85G-0,75G | 91,06 G | 4,94 | 4,93 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | | 97,89G-8,04G | 97,793 G | 5,36 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 98,09G-8,56G | 98,368 G | 4,76 | 4,76 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | | | 90,05G-0,33G | 90,294 G | 4,78 | 4,77 |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 68,79G-8,83G | 67,717 G | 2,88 | 2,88 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | | | 66,69G-6,69G | 66,391 G | 5,91 | 5,91 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K038 | XS2432565005 | | | 75,82G-5,79G | 75,77 G | 2,62 | 2,62 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | | | 61,89G-1,9G | 61,91 G | 4,43 | 4,43 |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25) | | 101,52G-1,6G | 101,46 G | 3,22 | 3,21 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HKZ1 | US058498AS54 | | | 99,66G-9,92G | 100,12 G | 4,1 | 4,09 |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A1Z3JH | US058498AT38 | | | 99,79G-9,8G | 99,77 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A19XSB | US058498AV83 | Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 97,1G-8,08G | 98,44 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | | | 82,94G-4,13G | 84,44 G | 5,39 | 5,39 |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | | | 94,91G-5,291G | 94,835 G | 1,83 | 1,83 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | | | 84,66G-5,283G | 84,466 G | 3,5 | 3,5 |
| sfrs | 5.000 | 19.12.24 | 19.12. | A1ZSYA | CH0261399064 | Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) | | 98,6G-8,5G | 98,66 G | 1,76 | 1,76 |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | | | 85,91G-5,6G | 85,93 G | 1,16 | 1,16 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | | | 92,965G-2,69G | 93,03 G | 0,54 | 0,54 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | | | 95,74G-5,555G | 95,845 G | 1,04 | 1,04 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A3K1VP | CH1148728210 | | | 92,8G-2,55G | 92,76 G | 0,65 | 0,65 |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | | | 83,18G-2,86G | 83,07 G | 0,36 | 0,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 27.06.30 | 27.06. | A3KV3F | CH1130818839 | Bäose Holding AG Anleihen 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) | | 84,15G-3,75G | 84,21 G | 0,3 | 0,3 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 77,51G-8,25G | 77,27 G | 4,67 | 4,67 |
| Euro | 1.000 | 17.10.27 | 17.10. | A19QRS | XS1700435453 | Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.10.17-16.10.22, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 92,64G-2,68G | 92,54 G | 6,17 | 6,16 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19U15 | XS1752894292 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.01.18-17.01.23, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 52,5G-2,95G | 52,56 G | 19,31 | 19,31 |
| Euro | 1.000 | 22.01.30 | 22.01. | A28SHQ | XS2106849727 | 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 56,03G-6,21G | 55,73 G | 19,55 | 19,46 |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 59,06G-60,04G | 59,02 G | 22,28 | 22,28 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 85,89G-5,85G | 86,03 G | 2,91 | 2,91 |
| Euro | 1.000 | 03.04.24 | 03.04. | A2R0AY | XS1975757789 | Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 97,65G-7,34G | 97,68 G | 4,02 | 4,01 |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cédulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 106,439G-6,16G | 106,358 G | 1,56 | 1,55 |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 96,38G-6,16G | 96,529 G | 1,8 | 1,8 |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 99,912G-9,838G | 99,898 G | 0,87 | 0,87 |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 101,667G-1,643G | 101,684 G | 0,72 | 0,72 |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 101,506G-1,438G | 101,64 G | 1,47 | 1,47 |
| Euro | 100.000 | 09.03.23 | 11.MJSD | A19XB7 | XS1788584321 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,302%, zinsv. v. 09.06.22-08.09.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,143G-0,133G | 100,13 G | 0,09 | 0,09 |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 85,84G-5,96G | 85,819 G | 2,03 | 2,03 |
| Euro | 100.000 | 26.11.25 | 26.FMAN | A3K5ZP | XS2485259670 | 0,644%, zinsv. v. 26.05.22-25.08.22, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) | | 100,71G-0,74G | 100,701 G | 0,42 | 0,42 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) | | 91,14G-1,001G | 91,16 G | 0,27 | 0,27 |
| Euro | 100.000 | 11.09.23 | 09.MJSD | A3KVK9 | XS2384578824 | 0,702%, zinsv. v. 09.06.22-08.09.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23) | | 100,742G-0,778G | 100,738 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 97,56G-7,4G | 97,618 G | 2,34 | 2,34 |
| Euro | 100.000 | 11.09.22 | 11.09. | A19NSG | XS1678372472 | 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) | | 100,068G-0,067G | 100,058 G | 0,27 | 0,27 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 89,435G-9,286G | 89,516 G | 1,12 | 1,12 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) | | 96,16G-6,08G | 96,222 G | 1,56 | 1,56 |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) | | 94,11G-4,25G | 94,061 G | 2,12 | 2,12 |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) | | 96,41G-6,32G | 96,416 G | 0,78 | 0,78 |
| Euro | 100.000 | 28.02.24 | 28.02. | A2RYJD | XS1956973967 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 99,121G-8,958G | 99,016 G | 1,79 | 1,79 |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 91,186G-1G | 91,236 G | 0,82 | 0,82 |
| Euro | 100.000 | 26.11.25 | 26.11. | A3K5ZN | XS2485259241 | 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) | | 97,95G-7,773G | 97,984 G | 2,45 | 2,45 |
| US\$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 89,81G-9,65G | 89,56 G | 2,5 | 2,5 |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 90,6G-0,64G | 90,62 G | 2,19 | 2,19 |
| Euro | 100.000 | 22.02.29 | 22.02. | A2RX6C | XS1954087695 | 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 98,01G-8,178G | 98,04 G | 2,88 | 2,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 98,26G-8,59G | 98,29 G | 3,84 | 3,84 |
| US\$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 82,91G-3,01G | 83 G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 89,79G-90,07G | 89,89 G | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) | | 95,59G-5,98G | 95,64 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 93,39G-3,43G | 93,39 G | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 98,31G-8,18G | 98,405 G | 0,51 | 0,51 |
| Euro | 1.000 | 24.04.23 | 24.04. | A19ZMX | XS1811053641 | Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,25G-9,01G | 99,32 G | 3,08 | 3,07 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30F | XS2016160777 | 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) | | 97,71G-7,42G | 97,77 G | 3,92 | 3,92 |
| Euro | 1.000 | 28.01.25 | 28.01. | A2R9L6 | XS2072815066 | 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) | | 94,3G-3,95G | 94,37 G | 3,69 | 3,69 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3KT0L | XS2365097455 | 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) | | 88,11G-7,28G | 88,415 G | 2 | 2 |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 94,175G-4,225G | 94,175 G | 5,91 | 5,91 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K1DP | XS2434421413 | 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 82,31G-2,39G | 82,1 G | 5,84 | 5,83 |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 83,479G-3,499G | 82,565 G | 5,23 | 5,23 |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | Banco Comercial Portugu es S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 82,755G-2,655G | 82,661 G | 2,71 | 2,71 |
| Euro | 100.000 | 07.04.28 | 07.04. | A3KWY1 | PTBCPEOM0069 | 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | 77,88G-7,685G | 77,735 G | 4,48 | 4,48 |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | Banco Comercial Portugu es S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 88,875G-8,595G | 90,22 G | 7,12 | 7,11 |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) | | 81,41G-1,17G | 81,49 G | 7,13 | 7,13 |
| Euro | 100.000 | 17.05.32 | 17.05. | A3KY4P | PTBCPGOM0067 | 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 76,51G-6,32G | 76,9 G | 7,49 | 7,48 |
| US\$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 87,75G-7,51G | 87,74 G | 7,53 | 7,53 |
| sfrs | 5.000 | 05.12.24 | 05.12. | A189CX | CH0346190033 | Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) | | 96,21G-6,025G | 96,17 G | 0,52 | 0,52 |
| sfrs | 5.000 | 21.11.23 | 21.11. | A2RTR2 | CH0445088385 | 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 98,494G-8,429G | 98,506 G | 1,15 | 1,15 |
| US\$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 93,57G-3,52G | 93,52 G | 5,62 | 5,6 |
| US\$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S | | 86,37G-6,17G | 86,51 G | 5,22 | 5,22 |
| sfrs | 5.000 | 22.11.24 | 22.11. | A2R1KC | CH0471298007 | Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) | | 96,91G-6,98G | 97,15 G | 0,82 | 0,82 |
| sfrs | 5.000 | 24.09.29 | 24.MS | A2R65U | CH0494734376 | 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) | | 85,2G-5,16G | 85,48 G | 0,59 | 0,59 |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 94,825G-4,64G | 94,925 G | 0,53 | 0,53 |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 76,79G-6,235G | 75,494 G | 4,55 | 4,55 |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 78,52G-7,86G | 78,61 G | 8,82 | 8,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) | | 98,35G-8,25G | 98,45 G | 1,27 | 1,27 |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | | | 95,727G-5,535G | 95,842 G | 1,99 | 1,99 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K5XW | ES0413860802 | | | 96,673G-6,41G | 96,828 G | 2,32 | 2,32 |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 92,195G-2,115G | 92,22 G | 2,43 | 2,43 |
| Euro | 100.000 | 07.11.25 | 07.11. | A2R912 | XS2076079594 | | | 94,4G-4,33G | 94,491 G | 1,32 | 1,32 |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | | | 95,57G-5,51G | 95,422 G | 3,96 | 3,95 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | | | 82,9G-2,69G | 82,912 G | 2,11 | 2,11 |
| Euro | 100.000 | 07.03.24 | 07.03. | A195HG | XS1876076040 | Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | | 98,78G-8,72G | 98,819 G | 2,43 | 2,43 |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | | | 99,55G-9,52G | 99,538 G | 1,65 | 1,65 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | | | 97,219G-7,13G | 97,141 G | 3,42 | 3,41 |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | | | 93,445G-3,311G | 93,51 G | 1,86 | 1,86 |
| Euro | 100.000 | 27.03.25 | 27.03. | A2R73U | XS2055190172 | | | 92,725G-2,575G | 92,707 G | 2,42 | 2,42 |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 81,24G-1,36G | 81,23 G | 5,21 | 5,21 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | | | 85,64G-5,77G | 85,63 G | 4,26 | 4,25 |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | | | 99,07G-9,16G | 99,06 G | 5,53 | 5,52 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 97,465G-7,705G | 97,47 G | 6,32 | 6,31 |
| Euro | 200.000 | endlos | 23.FMAN | A19SHJ | XS1720572848 | Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.) | | 92,945G-2,705G | 93,01 G | | |
| Euro | 200.000 | endlos | 15.MJSD | A3KMOV8 | XS2310945048 | | | 81,17G-1,3G | 81,25 G | | |
| Euro | 200.000 | endlos | 19.FMAN | A3KYQ8 | XS2389116307 | | | 72,17G-2,25G | 72,3 G | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 95,15G-5,01G | 95,205 G | 0,51 | 0,51 |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 94,4G-4,274G | 94,581 G | 0,79 | 0,79 |
| US\$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 99,94G-9,95G | 99,98 G | 4,99 | 4,96 |
| US\$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S | | 99,99G-100,29G | 100,01 G | | |
| US\$ | 1.000 | endlos | 15.AO | A1HFPD | USG07402DP58 | | | 83,5G-3,11G | 83,63 G | | |
| US\$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 93,2G-3,2G | 93,15 G | 5,78 | 5,77 |
| sfrs | 5.000 | 11.10.22 | 11.10. | A2RZHP | CH0467182397 | Banco Mercantil del Norte S.A. [Grand Cayman Branch] Senior Notes 1,55%, v. 11.04.19(22), SF-Notes 2019(22) | | 99,391G-9,389G | 99,401 G | 3,08 | 3,08 |
| US\$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 99,38G-9,28G | 99,16 G | 5,24 | 5,22 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 100,32G-0,37G | 100,16 G | 5,29 | 5,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 83,79G-3,49G | 83,91 G | 0,32 | 0,32 |
| sfrs | 5.000 | 27.09.24 | 27.09. | A2RZFD | CH0465767785 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) | | 97,05G-7,18G | 97,29 G | 0,79 | 0,79 |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 90,75G-0,45G | 90,66 G | 0,73 | 0,73 |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 106,49G-6,31G | 106,94 G | 2,01 | 2,01 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 99,368G-9,24G | 99,562 G | 1,72 | 1,72 |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z5S5 | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 100,102G-0,097G | 100,104 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 99,075G-8,955G | 99,278 G | 1,58 | 1,58 |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 94,395G-4,2G | 94,267 G | 2,55 | 2,55 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 98,45G-8,34G | 98,619 G | 1,63 | 1,63 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 95,165G-4,887G | 95,296 G | 2 | 2 |
| Euro | 100.000 | 05.01.23 | 05.JAJO | A19HDC | XS1608362379 | Banco Santander S.A. Floating Rate Medium -Term Notes 0,824%, zinsv. v. 05.07.22-04.10.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) | | 100,3G-0,29G | 100,296 G | 0,19 | 0,19 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | A19PQX | XS1689234570 | 0,532%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) | | 100,28G-0,273G | 100,276 G | 0,13 | 0,13 |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 0,402%, zinsv. v. 23.05.22-21.08.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,025G-0,035G | 99,972 G | 0,39 | 0,39 |
| Euro | 100.000 | 26.01.25 | 26.01. | A3K1FH | XS2436160779 | 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) | | 97,39G-7,33G | 97,321 G | 0,21 | 0,21 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 91,34G-1,1G | 91,348 G | 1,1 | 1,1 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 85,715G-5,494G | 85,756 G | 1,46 | 1,46 |
| US\$ | 200.000 | 23.02.23 | 23.FMAN | A19Q4L | US05964HAD70 | Banco Santander S.A. Floating Rate Notes 2,594860000000002%, zinsv. v. 23.05.22-22.08.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23) | | 100G-0G | 99,92 G | 2,62 | 2,61 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 1,2649999999999999%, zinsv. v. 30.03.22-29.09.22, EO-FLR Notes 2004(09/Und.) | | 75,19G-5,5G | 75,538 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 96,05G-5,95G | 96,211 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 80,18G-0,14G | 80,496 G | 0,25 | 0,25 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 88,257G-8,051G | 88,475 G | 1,98 | 1,98 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 87,473G-7,285G | 87,64 G | 0,57 | 0,57 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 84,671G-4,46G | 84,862 G | 0,3 | 0,3 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 100,35G-0,35G | 100,379 G | 0,49 | 0,49 |
| sfrs | 5.000 | 10.12.24 | 10.12. | A1944Y | CH0428194200 | 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) | | 96,86G-7,27G | 97,44 G | 2,04 | 2,04 |
| £ | 100.000 | 12.09.23 | 12.09. | A195QT | XS1877869088 | 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23) | | 98,47G-8,47G | 98,47 G | 4,14 | 4,13 |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 98,11G-9,2G | 99,24 G | 1,51 | 1,51 |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 93,065G-2,775G | 93,085 G | 2,43 | 2,43 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 96,856G-6,82G | 97,154 G | 2,31 | 2,31 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 89,195G-9,045G | 89,196 G | 1,12 | 1,12 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 88,69G-8,47G | 88,58 G | 3,92 | 3,92 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 95,41G-5,281G | 95,41 G | 2,83 | 2,82 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 91,88G-1,79G | 92,361 G | 2,45 | 2,45 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 97,158G-7,053G | 97,368 G | 0,52 | 0,52 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 91,01G-0,881G | 91,103 G | 0,66 | 0,66 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 85,72G-5,43G | 85,742 G | 0,47 | 0,47 |
| £ | 100.000 | 14.04.26 | 14.04. | A3KPJD | XS2331739750 | 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) | | 90,04G-89,83G | 89,97 G | 3,32 | 3,32 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 87,865G-7,655G | 87,91 G | 0,71 | 0,71 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 79,291G-9,16G | 79,894 G | 2,5 | 2,5 |
| US\$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 92,74G-2,73G | 92,79 G | 5,39 | 5,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 200.000 | 23.02.23 | 23.FA | A19Q4K | US05964HAE53 | Banco Santander S.A. Registered Notes 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) | | 99,57G-9,66G | 99,57 | G | 3,74 | 3,72 |
| US\$ | 200.000 | 12.04.23 | 12.AO | A19Y9W | US05964HAG02 | 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) | | 99,78G-9,94G | 99,8 | G | 3,96 | 3,94 |
| US\$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 95,11G-5,11G | 95,12 | G | 5,45 | 5,45 |
| US\$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 94,35G-4,4G | 94,38 | G | 4,93 | 4,93 |
| US\$ | 200.000 | 28.05.30 | 28.MN | A28XXZ | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 87,85G-7,55G | 87,81 | G | 5,53 | 5,53 |
| US\$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 97,03G-7,06G | 97,15 | G | 4,35 | 4,35 |
| US\$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 90,69G-0,7G | 90,65 | G | 4,96 | 4,96 |
| US\$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 99,51G-9,54G | 99,49 | G | 5,4 | 5,39 |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 98,78G-8,78G | 98,943 | G | 3,6 | 3,6 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 97,19G-7,17G | 97,34 | G | 3,82 | 3,81 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 90,535G-0,575G | 90,61 | G | 4,05 | 4,05 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,42G-8,39G | 98,47 | G | 3,14 | 3,13 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 80,41G-0,53G | 80,657 | G | 3,98 | 3,98 |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 94,73G-4,89G | 94,64 | G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 86,84G-7,13G | 86,88 | G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 86,325G-6,495G | 86,29 | G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 83,73G-3,89G | 83,52 | G | | |
| US\$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | 81,21G-1,36G | 81,22 | G | | |
| Euro | 200.000 | endlos | 21.MJSD | A3KWJP | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | 68,36G-8,65G | 68,42 | G | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 99,034G-9,022G | 99,12 | G | 1,44 | 1,44 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 97,01G-7,01G | 97,01 | G | 5,54 | 5,54 |
| US\$ | 1.000 | 24.09.24 | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 97,41G-7,84G | 97,91 | G | 5,64 | 5,63 |
| US\$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 99,86G-9,71G | 99,71 | G | 7,32 | 7,1 |
| Euro | 1.000 | 01.09.26 | 01.MS | A194R1 | XS1864418857 | Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S | | 87,005G-7,755G | 86,75 | G | 12,62 | 12,61 |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 92,03G-2,36G | 91,991 | G | 6,85 | 6,83 |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 85,61G-6,26G | 85,468 | G | 11,54 | 11,5 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 92,6G-2,68G | 93,01 | G | 0,81 | 0,81 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 95,47G-5,32G | 95,45 | G | 3,08 | 3,07 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3K55N | XS2486282358 | 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) | | 95,3G-5,075G | 95,3 | G | 3,83 | 3,83 |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | 74,39G-4,53G | 74,34 | G | 1,34 | 1,34 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 82,03G-2,01G | 82,02 | G | 0,91 | 0,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2838S | US06051GJH39 | Bank of America Corp. Floating Rate Notes 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24) | | 95,36G-5,36G | 95,36 G | 1,7 | 1,7 |
| US\$ | 1.000 | 24.10.24 | 25.JAJO | A2838T | US06051GJJ94 | 0,88146%, zinsv. v. 24.01.22-24.04.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24) | | 96,41G-6,44G | 96,59 G | 1,82 | 1,82 |
| US\$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 89,42G-9,39G | 89,461 G | 2,67 | 2,67 |
| US\$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 79,73G-9,82G | 79,74 G | 4,68 | 4,68 |
| US\$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 68,88G-9,932G | 69,206 G | 4,8 | 4,8 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 93,59G-3,58G | 93,58 G | 4 | 4 |
| US\$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 84,98G-5,07G | 85,1 G | 4,68 | 4,68 |
| US\$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 86,2G-6,63G | 86,11 G | 5,02 | 5,02 |
| US\$ | 1.000 | 19.05.24 | 19.MN | A28XQH | US06051GJC42 | 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24) | | 97,79G-7,76G | 97,78 G | 2,77 | 2,77 |
| US\$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 91,14G-1,14G | 91,06 G | 2,89 | 2,89 |
| US\$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 72,65G-3,14G | 72,55 G | 4,92 | 4,92 |
| US\$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 88,03G-9,01G | 88,456 G | 5,08 | 5,08 |
| US\$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 96,05G-6,03G | 96,29 G | 4,54 | 4,54 |
| US\$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 89,55G-9,71G | 89,7 G | 4,81 | 4,81 |
| US\$ | 1.000 | 22.10.25 | 22.AO | A2R9LQ | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25) | | 95,38G-5,42G | 95,467 G | 4,01 | 4 |
| US\$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 87,46G-7,58G | 87,398 G | 4,77 | 4,77 |
| US\$ | 1.000 | 04.02.28 | 04.FA | A3K1Z6 | US06051GKJ75 | 2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28) | | 91G-1,03G | 91,093 G | 4,44 | 4,44 |
| US\$ | 1.000 | 04.02.33 | 04.FA | A3K1Z8 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33) | | 85,12G-5,268G | 85,09 G | 4,82 | 4,82 |
| US\$ | 1.000 | 27.04.33 | 27.AO | A3K4X0 | US06051GKQ19 | 4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33) | | 97,2G-7,17G | 97,2 G | 4,97 | 4,97 |
| US\$ | 1.000 | 25.04.25 | 25.AO | A3K4ZE | US06051GKS74 | 3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25) | | 99,08G-9G | 99,13 G | 4,27 | 4,27 |
| US\$ | 1.000 | 27.04.28 | 27.AO | A3K4ZF | US06051GKP36 | 4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28) | | 98,28G-8,25G | 98,16 G | 4,78 | 4,78 |
| US\$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 77,5G-7,94G | 77,45 G | 4,96 | 4,96 |
| US\$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 90G-89,96G | 90,1 G | 3,66 | 3,66 |
| US\$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 84,2G-4,38G | 84,332 G | 4,74 | 4,74 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3KP2K | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25) | | 94,09G-4,09G | 94,19 G | 2,07 | 2,07 |
| US\$ | 1.000 | 22.04.25 | 26.JAJO | A3KP2L | US06051GJU40 | 0,83741%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25) | | 98,25G-7,96G | 97,77 G | 1,61 | 1,61 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 89,27G-9,16G | 89,24 G | 3,85 | 3,85 |
| US\$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 1,11741%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 95,75G-5,75G | 96,1 G | 2,03 | 2,03 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 84,1G-4,264G | 84,49 G | 4,77 | 4,77 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 79,11G-9,468G | 79,65 G | 5,01 | 5,01 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSD7 | US06051GJY61 | 0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24) | | 95,93G-6,26G | 96,28 G | 1,09 | 1,09 |
| US\$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 85,675G-5,815G | 85,595 G | 4,55 | 4,55 |
| US\$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 70,85G-1,77G | 71,2 G | 4,8 | 4,8 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 81,57G-1,35G | 81,57 G | 4,71 | 4,71 |
| US\$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 82,57G-2,69G | 82,5 G | 4,78 | 4,78 |
| US\$ | 1.000 | 06.12.25 | 06.JD | A3KZU7 | US06051GKE88 | 1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25) | | 93,04G-3,14G | 93,133 G | 3,28 | 3,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | Bank of America Corp. Floating Rate Notes 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 96,76G-6,79G | 96,802 G | 4,41 | 4,4 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 85,66G-6,598G | 86,509 G | 4,91 | 4,91 |
| US\$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 93,13G-3,13G | 93,02 G | 4,72 | 4,72 |
| US\$ | 1.000 | 20.12.23 | 20.JD | BA0AKN | US06051GHC69 | 3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23) | | 99,563G-9,56G | 99,56 G | 3,35 | 3,34 |
| US\$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 99,47G-9,46G | 99,43 G | 4,19 | 4,19 |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | 2,1440000000000001%, zinsv. v. 25.04.22-24.07.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 98,95G-9,26G | 98,86 G | 2,55 | 2,55 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 96,5G-6,48G | 96,74 G | 4,93 | 4,93 |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 117,46G-7,09G | 117,11 G | 3,84 | 3,84 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 94,32G-4,16G | 94,435 G | 0,54 | 0,54 |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 88,3G-8,3G | 88,3 G | 0,95 | 0,95 |
| US\$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 109,54G-9,59G | 109,05 G | 5,16 | 5,16 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 100,02G-0G | 100,046 G | 3,33 | 3,3 |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 102,23G-2,19G | 102,34 G | 3,74 | 3,73 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 101,2G-1,324G | 101,275 G | 3,24 | 3,23 |
| US\$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 99,07G-9,13G | 98,99 G | 5,13 | 5,13 |
| US\$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 100,75G-0,78G | 100,785 G | 3,55 | 3,54 |
| US\$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 96,88G-7,81G | 97,016 G | 5,11 | 5,1 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 100,63G-0,64G | 100,683 G | 2,03 | 2,03 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEE | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 100,33G-0,39G | 100,47 G | 4,04 | 4,04 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,18G-8,25G | 98,224 G | 2,05 | 2,05 |
| Euro | 1.000 | 26.07.23 | 26.07. | BA0AG8 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) | | 99,469G-9,462G | 99,464 G | 1,29 | 1,29 |
| Euro | 1.000 | 14.09.22 | 14.09. | BA0AGC | XS1290850707 | 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) | S s | 100,246G-0,244G | 100,222 G | | |
| US\$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 100,72G-0,893G | 101,02 G | 3,22 | 3,22 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 99,49G-9,63G | 99,68 G | 4,05 | 4,05 |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 98,2G-8,23G | 98,22 G | 4,05 | 4,05 |
| US\$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 94,59G-4,59G | 94,58 G | 4,46 | 4,46 |
| US\$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 121,42G-2,36G | 121,62 G | 5,68 | 5,68 |
| US\$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 107,17G-7,47G | 107,29 G | 5,43 | 5,43 |
| US\$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 77,38G-7,97G | 77,55 G | 4,67 | 4,67 |
| US\$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 98,45G-8,85G | 90,71 G | 4,6 | 4,6 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 99,48G-9,57G | 99,5 G | 4,23 | 4,22 |
| US\$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 99,33G-9,369G | 99,29 G | 4,24 | 4,23 |
| US\$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 91,04G-1,802G | 92,16 G | 5,45 | 5,45 |
| US\$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 100,075G-0,035G | 100,016 G | 4,49 | 4,48 |
| US\$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 97,96G-8,218G | 97,937 G | 4,61 | 4,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 27.JAJO | A3K1J3 | US060505GB47 | Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | 84,4G-5,02G | 84,25 G | | |
| US\$ | 1.000 | 25.01.23 | 25.JAJO | A2RW0Z | US06050TMJ87 | Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23) | | 92,92G-2,92G | 92,93 G | 7,12 | 7,12 |
| US\$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 106,91G-7,75G | 107,61 G | 5,29 | 5,29 |
| Euro | 1.000 | 16.01.23 | 16.01. | A28R7Q | XS2099704731 | Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23) | | 99,6G-9,64G | 99,6 G | 0,25 | 0,25 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 100,56G-0,56G | 100,55 G | 3,71 | 3,7 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 78,3G-8,18G | 78,38 G | 10,4 | 10,38 |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 75,815G-5,863G | 75,409 G | 6,57 | 6,57 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A28WR2 | XS2166002076 | Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S | | 98,02G-7,989G | 98,01 G | 1,02 | 1,02 |
| US\$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 98,13G-7,75G | 97,76 G | 8,53 | 8,53 |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 103,07G-3,15G | 103,25 G | 2,16 | 2,14 |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | S s | 98,331G-8,338G | 98,356 G | 1,52 | 1,52 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | | | 94,93G-4,878G | 94,974 G | 2,09 | 2,09 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | | | 95,87G-5,77G | 95,915 G | 3,05 | 3,05 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | | | 88,605G-8,46G | 88,632 G | 0,85 | 0,85 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 99,335G-9,405G | 99,297 G | 1,92 | 1,92 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 93,72G-3,66G | 93,79 G | 3,38 | 3,38 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | | 85,89G-5,75G | 85,94 G | 3,16 | 3,16 | |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 92,16G-2,19G | 92,15 G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | | 99,04G-9,28G | 99,07 G | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 97,63G-7,57G | 97,803 G | 1,28 | 1,28 |
| US\$ | 1.000 | 12.09.22 | 11.MJSD | A19N5W | US06367TG467 | Bank of Montreal Floating Rate Medium -Term Notes 2,3512900000000001%, zinsv. v. 13.06.22-11.09.22, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22) 1,12785%, zinsv. v. 10.03.22-09.06.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24) | | 99,51G-9,93G | 99,5 G | 2,88 | 2,84 |
| US\$ | 1.000 | 10.03.23 | 10.MJSD | A28U3C | US06367WYH05 | | 97,721G-7,721G | 97,731 G | 2,31 | 2,31 | |
| US\$ | 1.000 | 05.02.24 | 05.FA | A2RXFU | US06367WHH97 | | 99,52G-9,55G | 99,575 G | 3,63 | 3,62 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.01.23 | 26.01. | A19RAG | XS1706963284 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23) | | 99,84G-9,82G | 99,828 G | 0,4 | 0,4 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 98,539G-8,47G | 98,585 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 92,76G-2,563G | 92,908 G | 0,27 | 0,27 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 97,53G-7,43G | 97,715 G | 1,72 | 1,72 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 87,37G-7,121G | 87,504 G | 0,11 | 0,11 |
| US\$ | 1.000 | 11.09.22 | 11.MS | A19N4L | US06367TG384 | Bank of Montreal Medium - Term Notes 2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22) | | 99,87G-9,96G | 99,91 G | 2,65 | 2,62 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 99,9G-9,92G | 99,973 G | 2,84 | 2,81 |
| US\$ | 1.000 | 08.12.23 | 08.JD | A286CZ | US06368EA361 | 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) | | 95,96G-6,07G | 96,025 G | 0,94 | 0,94 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) | | 94,2G-4,325G | 94,275 G | 3,91 | 3,91 |
| US\$ | 1.000 | 01.11.22 | 01.MN | A2R9E9 | US06367WRC90 | 2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22) | | 99,7G-9,71G | 99,71 G | 3,12 | 3,09 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UZ | US06368FAE97 | 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) | | 94,23G-4,24G | 94,27 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | | 100,086G-0,07G | 100,215 G | 2,73 | 2,73 |
| A\$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 99,89G-9,89G | 99,66 G | 3,8 | 3,75 |
| A\$ | 10.000 | 07.09.23 | 07.MS | A2RTY8 | AU3CB0256386 | Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23) | | 98,99G-9,02G | 99,14 G | 4,14 | 4,13 |
| US\$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 91,74G-1,67G | 91,86 G | 4,89 | 4,89 |
| US\$ | 1.000 | 10.01.37 | 10.JJ | A3K0V9 | US06368DH723 | 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | 81,26G-1,349G | 81,39 G | 4,96 | 4,96 |
| US\$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) | | 89,73G-90,001G | 89,63 G | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 102,463G-2,256G | 102,664 G | 2,07 | 2,07 |
| Euro | 100.000 | 05.03.24 | 05.03. | A2RYUL | ES0313679K13 | Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24) | | 98,671G-8,537G | 98,667 G | 1,77 | 1,77 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 96,146G-5,922G | 96,366 G | 2,03 | 2,03 |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 85,6G-5,305G | 85,634 G | 1,46 | 1,46 |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 90,607G-0,4G | 90,702 G | 1,94 | 1,94 |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 80,38G-0,19G | 80,55 G | 3,09 | 3,09 |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) | | 87,8G-7,5G | 87,91 G | 1,77 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) | | 91,02G-0,98G | 91,48 G | 0,55 | 0,55 |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 94,65G-4,76G | 95,08 G | 2,26 | 2,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 89,3G-9,61G | 89,8 G | | |
| sfrs sfrs | 5.000 5.000 | 10.06.24 23.04.26 | 10.06. 23.04. | A1Z1WH A2RZ3V | CH0282526133 CH0419041097 | Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) | | 98,71G-8,55G 94,15G-5,51G | 98,71 G 95,84 G | 1,01 0,26 | 1,01 0,26 |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) | | 93,05G-2,73G | 93,17 G | 1,07 | 1,07 |
| US\$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 60G-55G | 57,4 G | 25,26 | 25,19 |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 52,25G-1,684G | 52,41 G | 20,8 | 20,8 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 50,5G-0G | 50,75 G | 25,45 | 25,45 |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 98,165G-8,031G | 98,296 G | 2,22 | 2,21 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 93,555G-3,295G | 93,622 G | 2,6 | 2,6 |
| Euro | 100.000 | 16.11.22 | 16.11. | A193GH | XS1856833543 | 0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22) | | 100,072G-0,044G | 99,65 G | 0,36 | 0,36 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 94,614G-4,525G | 94,722 G | 2,46 | 2,46 |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 96,28G-6,215G | 96,355 G | 1,56 | 1,56 |
| Euro | 100.000 | 23.08.22 | 23.08. | A1G8L0 | XS0819130302 | 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) | | 100,245G-0,258G | 100,266 G | 0,34 | 0,34 |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 101,999G-1,958G | 102,033 G | 1,52 | 1,52 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 101,705G-1,658G | 101,778 G | 1,6 | 1,6 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,424G-8,426G | 98,496 G | 1,9 | 1,9 |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 89,055G-8,911G | 89,131 G | 0,22 | 0,22 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 79,88G-9,8G | 79,558 G | 1,56 | 1,56 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001168 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | (exA)-84,36G-4,23G | 84,365 G | 0,59 | 0,59 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 83,288G-3,3G | 83,264 G | 1,79 | 1,79 |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 87,7G-7,4G | 88,11 G | 0,46 | 0,46 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 85,78G-5,85G | 85,757 G | 2,91 | 2,91 |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 94,035G-3,825G | 94,099 G | 1,6 | 1,6 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,023G-7,942G | 98,035 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.06.23 | 15.06. | A2RWAF | FR0013386539 | 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) | S s | 99,566G-9,576G | 99,567 G | 1,23 | 1,23 |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 91,455G-1,18G | 91,482 G | 3,24 | 3,24 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 88,4G-8,383G | 88,328 G | 1,41 | 1,41 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 82,01G-2,12G | 81,975 G | 2,72 | 2,72 |
| £ | 100.000 | 26.10.28 | 26.10. | A3K1F3 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) | | 89,115G-8,965G | 89,05 G | 3,89 | 3,89 |
| Euro | 100.000 | 23.05.25 | 23.05. | A3K3E0 | FR0014009A50 | 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) | | 97,172G-7,086G | 97,228 G | 2,06 | 2,06 |
| Euro | 100.000 | 06.11.29 | 06.11. | A3K41P | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) | | 96,09G-6,07G | 95,999 G | 3,24 | 3,24 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A3K5CR | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) | S s | 97,15G-6,9G | 97,11 G | 2,18 | 2,18 |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 91,935G-1,747G | 92,035 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 85,23G-5,04G | 85,25 G | 1,46 | 1,46 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 87,99G-7,8G | 88,072 G | 0,57 | 0,57 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 86,265G-6,135G | 86,41 G | 0,58 | 0,58 |
| sfrs | 5.000 | 06.03.28 | 06.03. | A3KYXV | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) | | 89,3G-9G | 89,21 G | 0,34 | 0,34 |
| Euro | 100.000 | 07.03.25 | 07.03. | A3KZMU | FR0014006XE5 | 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) | | 95,02G-4,87G | 95,14 G | 0,02 | 0,02 |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.) | | 79,73G-9,16G | 79,73 G | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 98,45G-8,46G | 98,6 G | 4,07 | 4,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 93,48G-3,46G | 93,55 G | 3,54 | 3,54 | |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 96,69G-6,61G | 96,72 G | 3,37 | 3,37 | |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 92,475G-2,445G | 92,38 G | 3,97 | 3,97 | |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 95,59G-5,765G | 95,71 G | 3,62 | 3,62 | |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 89,83G-9,83G | 89,9 G | 3,57 | 3,57 | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 100,03G-0,01G | 100,07 G | 2,99 | 2,99 | |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 101,25G-1,24G | 101,21 G | 2,3 | 2,3 | |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 86,44G-6,26G | 86,47 G | 4,21 | 4,21 | |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 75,24G-5,42G | 75,36 G | 2,95 | 2,95 | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 2,3650000000000002%, zinsv. v. 15.06.22-14.12.22, EO-FLR Med.-T. Nts 04(14/Und.) | | 78,75G-8,75G | 80,15 G | | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A2RR9A | XS1884706885 | Banque Internationale àLuxembourg S.A. Medium - Term Notes | | | | | | |
| | | | | | | 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23) | | 99,43G-9,394G | 99,532 G | 2,02 | 2,02 | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | Barclays Bank PLC Medium - Term Notes | | | | | | |
| | | | | | | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 101,84G-1,75G | 101,921 G | 1,3 | 1,3 | |
| Euro | 200.000 | 20.06.24 | 20.06. | BC5LNM | IT0006729377 | Barclays Bank PLC Obbligazioni | | | | | | |
| | | | | | | 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24) | | 101,855G-1,765G | 101,92 G | 1,85 | 1,85 | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | Barclays PLC Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 99,822G-9,806G | 99,826 G | 0,77 | 0,77 | |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 95,835G-5,735G | 95,892 G | 2,66 | 2,66 | |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) | | 91,11G-0,92G | 91,03 G | 3,69 | 3,69 | |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) | | 96,34G-6,28G | 96,381 G | 1,56 | 1,56 | |
| Euro | 1.000 | 31.01.27 | 31.01. | A3K568 | XS2487667276 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 88,722G-8,858G | 88,776 G | 1,96 | 1,96 | |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 98,33G-8,25G | 98,399 G | 3,3 | 3,3 | |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 0,583%, zinsv. v. 12.05.22-11.08.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,612G-8,496G | 98,159 G | 0,99 | 0,99 | |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 79,283G-9,306G | 79,184 G | 2,78 | 2,78 | |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 101,24G-1,21G | 101,293 G | 2,9 | 2,89 | |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 83,18G-2,87G | 83,181 G | 1,38 | 1,38 | |
| US\$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | Barclays PLC Floating Rate Notes | | | | | | |
| | | | | | | 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 93,83G-3,89G | 93,85 G | 4,68 | 4,67 | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | Barclays PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.09.23 | 03.09. | A195A7 | XS1873982745 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 94,37G-4,15G | 94,57 G | 4,7 | 4,69 | |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,935G-9,979G | 99,975 G | 1,52 | 1,52 | |
| | | | | | | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 100,055G-0,025G | 100,097 G | 1,85 | 1,85 | |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | Barclays PLC Registered Notes | | | | | | |
| US\$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 98,48G-8,545G | 98,591 G | 4,89 | 4,88 | |
| | | | | | | 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 96,89G-7,05G | 97,03 G | 4,91 | 4,9 | |
| US\$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | Barclays PLC Registered Subordinated Notes | | | | | | |
| | | | | | | 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 99,19G-9,32G | 99,27 G | 5,47 | 5,46 | |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | Barclays PLC Subordinated Floating Rate Medium - Term Notes | | | | | | |
| | | | | | | 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) | | 98,575G-8,57G | 98,56 G | 2,28 | 2,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 86,73G-6,46G | 86,61 G | 2,59 | 2,59 |
| US\$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 80,08G-79,77G | 79,82 G | 5,86 | 5,86 |
| US\$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 92,98G-3,12G | 93,15 G | 6,3 | 6,3 |
| US\$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 92,26G-2,32G | 92,26 G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) | | 99,86G-9,3G | 99,86 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 100,31G-0,23G | 100,356 G | 2,24 | 2,24 |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 83,5G-5,8G | 83,1 G | 1,96 | 1,96 |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | Basellandschaftliche Kantonalbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) | | 95,3G-5,22G | 95,61 G | 0,52 | 0,52 |
| sfrs | 5.000 | 23.03.23 | 23.03. | A19XHC | CH0407153342 | v. 23.03.18(23), SF-Anl. 2018(23) | | 99,47G-9,68G | 99,7 G | 0,48 | 0,48 |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) | | 96,75G-6,87G | 97,21 G | 0,77 | 0,77 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1Z0UR | CH0279720343 | 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) | | 97,5G-7,2G | 97,51 G | 0,51 | 0,51 |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) | | 96,55G-5,75G | 96,21 G | 1,54 | 1,53 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 85,47G-5,12G | 85,71 G | 0,59 | 0,59 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 94,415G-4,11G | 94,56 G | 0,53 | 0,53 |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 82,46G-2,1G | 82,71 G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 87,26G-6,98G | 87,43 G | 0,11 | 0,11 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 90,6G-0,63G | 91,09 G | 0,83 | 0,83 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | 88,65G-8,32G | 88,61 G | 0,23 | 0,23 |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 85,97G-5,62G | 85,91 G | 0,29 | 0,29 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VWV | DE000A188VWV1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 94,02G-4,16G | 94,42 G | 1,58 | 1,58 |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 86,7G-6,69G | 86,67 G | 3,3 | 3,3 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 93,46G-3,3G | 93,55 G | 3,78 | 3,78 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 100,682G-0,672G | 100,667 G | 0,19 | 0,19 |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 90G-0G | 90 G | 4,03 | 4,03 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 101,2G-1,2G | 101,4 G | 1,68 | 1,68 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 99,1G-9,101G | 98,689 G | 0,2 | 0,2 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 89,56G-9,33G | 88,895 G | 0,56 | 0,56 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 97,25G-7,2G | 97,29 G | 1,79 | 1,79 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 82,6G-2,35G | 82,81 G | 2,11 | 2,11 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 95,08G-4,95G | 95,07 G | 3,66 | 3,66 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 79,94G-9,71G | 78,379 G | 3,6 | 3,6 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 90,108G-0,88G | 91,15 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 77,86G-7,67G | 77,85 G | 3,54 | 3,54 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 90,1G-0,25G | 90,416 G | 2,91 | 2,91 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 97,63G-7,63G | 97,6 G | 1,74 | 1,74 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 100,386G-99,95G | 99,949 G | 3,13 | 3,13 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 101,93G-0,91G | 100,256 G | 3,64 | 3,64 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 85,7G-4,671G | 85,141 G | 3,52 | 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | BASF SE Medium - Term Notes 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 94,36G-4,08G | 93,725 G | 1,59 | 1,59 |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated) | | 89,107G-8,856G | 89,622 G | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 94,7G-4,74G | 95,21 G | 0,63 | 0,63 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 84,22G-3,86G | 84,18 G | 0,3 | 0,3 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 81,14G-0,91G | 81,44 G | 0,12 | 0,12 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 94,55G-4,5G | 94,85 G | 0,32 | 0,32 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 78,87G-8,39G | 78,9 G | 0,64 | 0,64 |
| sfrs | 5.000 | endlos | 19.06. | A19N96 | CH0379610998 | Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.) | | 97,846G-7,81G | 97,864 G | | |
| US\$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 82,56G-4,764G | 83,651 G | 8,84 | 8,84 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 87,22G-8,9G | 88,082 G | 7,91 | 7,89 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 92,69G-3,575G | 93,1 G | 8,62 | 8,6 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 70,875G-1,965G | 73,895 G | 22,01 | 21,83 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 51,115G-3,645G | 51,895 G | 23,14 | 23,02 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 52,92G-2,67G | 52,202 G | 23,67 | 23,54 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3KYKZ | USC07885AJ21 | Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S | | 77,59G-7,55G | 77,75 G | 10,28 | 10,27 |
| Euro | 100.000 | 17.05.34 | 17.05. | A30VH5 | DE000A30VH59 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) | S 5 | 97,42G-7,2G | 97,552 G | 2,27 | 2,27 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 81,19G-1,06G | 81,367 G | 0,49 | 0,49 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 84,01G-3,74G | 84,41 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 84,44G-4,17G | 84,56 G | 0,47 | 0,47 |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 87,33G-7,12G | 87,54 G | 0,57 | 0,57 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 88,48G-8,24G | 88,65 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 86,5G-6,5G | 78,28 G | 1,16 | 1,16 |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 96,76G-6,73G | 96,85 G | 2,92 | 2,92 |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 85,65G-5,68G | 85,52 G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 82,69G-2,77G | 82,76 G | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 84,55G-4,32G | 84,56 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 72,09G-2,018G | 72,242 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 90,442G-0,28G | 90,579 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 82,08G-1,87G | 82,131 G | 1,53 | 1,53 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 87,225G-7,22G | 87,837 G | 0,86 | 0,86 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 86,84G-6,62G | 86,91 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 83,44G-3,269G | 83,64 G | 0,6 | 0,6 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 95,57G-5,324G | 95,704 G | 1,95 | 1,95 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3K59E | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) | | 97,622G-7,515G | 97,906 G | 2,11 | 2,1 |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 68,47G-8,39G | 68,54 G | 1,09 | 1,09 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 83,754G-3,547G | 83,912 G | 0,24 | 0,24 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 87,025G-6,78G | 87,05 G | 0,02 | 0,02 |
| | | | | | | Baxalta Inc. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 99,87G-100,02G | 99,96 G | 5,32 | 5,32 |
| | | | | | | Baxter International Inc. | | | | | |
| | | | | | | Registered Notes | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 97,99G-7,75G | 97,396 G | 2,12 | 2,12 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2R2BL | XS1998215393 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) | | 97,7G-7,598G | 97,036 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 90,29G-89,445G | 89,71 G | 2,9 | 2,9 |
| | | | | | | Bayer AG | | | | | |
| | | | | | | Subordinated Floating Rate Notes | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 95,41G-6,5G | 95,127 G | 3,91 | 3,91 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 89,32G-9,86G | 89,402 G | 2,73 | 2,73 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 81,103G-1,45G | 80,45 G | 3,95 | 3,95 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 89,445G-9,872G | 89,334 G | 5,04 | 5,04 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 88,45G-8,984G | 88,357 G | 6,06 | 6,06 |
| | | | | | | Bayer AG | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 97,3G-7,17G | 96,933 G | 0,77 | 0,77 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 91,69G-1,44G | 91,153 G | 1,63 | 1,63 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 84,71G-4,5G | 83,89 G | 2,64 | 2,64 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 80,27G-79,92G | 78,965 G | 3,44 | 3,44 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 95,055G-4,885G | 94,66 G | 0,11 | 0,11 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 83,185G-2,54G | 82,325 G | 0,91 | 0,91 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 77,72G-7,4G | 76,444 G | 1,61 | 1,61 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 69,67G-9,37G | 68,366 G | 2,86 | 2,86 |
| | | | | | | Bayer Capital Corp. B.V. | | | | | |
| | | | | | | Guaranteed Notes | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 91,217G-0,56G | 90,731 G | 3,6 | 3,6 |
| | | | | | | Bayer Capital Corp. B.V. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 100,06G-0,05G | 100,018 G | 0,5 | 0,5 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 95,775G-5,43G | 95,379 G | 2,74 | 2,74 |
| | | | | | | Bayer Capital Corp. B.V. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 99,798G-9,787G | 99,363 G | 1,41 | 1,41 |
| | | | | | | Bayer US Finance II LLC | | | | | |
| | | | | | | Guaranteed Floating Rate Notes | | | | | |
| US\$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | 2,8388599999999999%, zinsv. v. 15.06.22-14.09.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 98,66G-9,44G | 99,16 G | 3,29 | 3,28 |
| | | | | | | Bayer US Finance II LLC | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 90,93G-0,96G | 91,31 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 99,51G-9,56G | 99,55 G | 4,24 | 4,23 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 98,46G-8,65G | 98,51 G | 4,74 | 4,73 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 97,01G-7,07G | 96,8 G | 4,97 | 4,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | Bayer US Finance II LLC Guaranteed Registered Notes 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 90,21G-0,28G | 90,41 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 83,1G-3,43G | 84,79 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 97,94G-8,13G | 98,2 G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 84,56G-4,56G | 84,56 G | 5,71 | 5,71 |
| US\$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 97,49G-7,45G | 97,6 G | 4,65 | 4,64 |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | Bayerische Landesbank Inhaber - Schuldverschreibungen 0 9/10%, rat. v. 11.09.21-10.09.22, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 96,17G-6,04G | 96,17 G | 1,86 | 1,86 |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 97,09G-7G | 97,279 G | 0,51 | 0,51 |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 85,86G-5,589G | 85,699 G | 0,29 | 0,29 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 97G-7G | 97 G | 3,21 | 3,2 |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28) | | 94,63G-4,403G | 94,798 G | 1,58 | 1,58 |
| Euro | 1.000 | 18.04.23 | 18.04. | BLB6H4 | DE000BLB6H46 | Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) | R 821 | 100,606G-0,588G | 100,644 G | 0,82 | 0,82 |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 100,65G-0,65G | 100,77 G | 1,36 | 1,36 |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 98,13G-7,9G | 98,227 G | 1,57 | 1,57 |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) | | 84,76G-4,47G | 84,8 G | 2,34 | 2,34 |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 81,67G-1,51G | 81,49 G | 3,34 | 3,34 |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 100,66G-0,65G | 100,659 G | 0,59 | 0,59 |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 100,857G-0,778G | 100,898 G | 1,3 | 1,3 |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 98,06G-7,94G | 98,141 G | 1,49 | 1,49 |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 94,54G-4,37G | 94,709 G | 1,32 | 1,32 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 76,91G-6,83G | 76,858 G | 0,65 | 0,65 |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 102,053G-1,977G | 102,15 G | 2,07 | 2,07 |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 100,1G-0,1G | 100,11 G | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 78,5G-9,1G | 78,333 G | 9,37 | 9,35 |
| Euro | 1.000 | 04.06.23 | 04.06. | A2R2UP | XS2002532567 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) | | 99,33G-9,36G | 99,25 G | 1,27 | 1,27 |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 95,22G-4,935G | 94,304 G | 2,54 | 2,54 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 74,82G-4,82G | 75,494 G | 3,22 | 3,22 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 66,645G-6,552G | 66,56 G | 3,84 | 3,84 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 85,66G-5,46G | 86,304 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 100,03G-0,02G | 100,032 G | 0,95 | 0,94 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 97,172G-7,013G | 97,308 G | 2,63 | 2,62 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 97,495G-7,305G | 97,49 G | 4,07 | 4,07 |
| US\$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 96,92G-6,94G | 97,07 G | 4,45 | 4,45 |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 94,49G-5,422G | 95,74 G | 5,05 | 5,05 |
| US\$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 98,85G-8,97G | 99,04 G | 3,98 | 3,97 |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 88,46G-8,82G | 88,936 G | 4,59 | 4,58 |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 83,93G-4,416G | 84,46 G | 4,87 | 4,87 |
| Euro | 1.000 | 13.08.23 | 13.08. | A3KU40 | XS2375836470 | v. 13.08.21(23), EO-Notes 2021(21/23) | | 97,585G-7,525G | 97,496 G | 2,39 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 92,76G-2,521G | 92,792 G | 0,07 | 0,07 |
| US\$ | 1.000 | 01.08.44 | 01.FA | A1ZL97 | US075896AC47 | Bed Bath & Beyond Inc. Registered Notes 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44) | | 19,52G-9,64G | 20,082 G | 28,51 | 28,6 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 98,279G-8,12G | 98,309 G | 2,62 | 2,61 |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 35G-5G | 35 G | 41,28 | 41,28 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 86,63G-7,111G | 87,567 G | 6,54 | 6,54 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 87,06G-7,325G | 85,904 G | 6,71 | 6,7 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 75,445G-6,741G | 75,337 G | 7,01 | 7,01 |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 98,139G-8,025G | 98,292 G | 1,52 | 1,52 |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 100,807G-0,796G | 100,822 G | 0,6 | 0,6 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJK | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 87,053G-6,83G | 87,228 G | 0,29 | 0,29 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBJ | BE0002620012 | 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23) | S s | 98,962G-8,964G | 99,079 G | 0,76 | 0,76 |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) | | 100,064G-0,071G | 100,066 G | 0,25 | 0,25 |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 93,597G-3,485G | 93,689 G | 0,8 | 0,8 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 93,865G-3,655G | 93,91 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26) | | 91,314G-1,12G | 91,305 G | 2,29 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 92,5G-2,36G | 92,556 G | 0,81 | 0,81 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 87,24G-7,06G | 87,333 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 89,22G-9,19G | 88,825 G | 0,84 | 0,84 |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 93,786G-3,61G | 93,965 G | 0,27 | 0,27 |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 86,88G-6,65G | 87,052 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 79,74G-9,49G | 79,76 G | 3,13 | 3,13 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 97,515G-7,596G | 97,38 G | 3,81 | 3,81 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 90,02G-0,411G | 89,88 G | 5,01 | 5,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K183 | US0778FPAJ86 | Bell Canada Guaranteed Registered Notes 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52) | | 80,57G-1,1G | 80,87 G | 4,91 | 4,91 | |
| sfrs | 5.000 | 16.05.29 | 16.05. | A3K4WY | CH1170565761 | Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | 95,05G-4,7G | 95,01 G | 2,4 | 2,4 | |
| A\$ | 10.000 | 25.01.23 | 25.JJ | A19U7V | AU3CB0250108 | Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23) | | 99,94G-9,94G | 99,92 G | 3,65 | 3,62 | |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 66,9G-8,32G | 66,9 G | 10,24 | 10,22 | |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | | 60,84G-0,77G | 60,53 G | 10,81 | 10,79 | | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 84,5G-4,5G | 84,51 G | 9,21 | 9,19 | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 111,2G-1,55G | 111,488 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | | 109,38G-9,53G | 109,483 G | 5,09 | 5,09 | | |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19Y28 | US084659AK79 | | 99,45G-9,05G | 99,6 G | 4,87 | 4,81 | | |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | | 93,41G-4,024G | 94,203 G | 5 | 5 | | |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1ZFKJ | US59562VBD82 | | 101,94G-2,57G | 102,519 G | 5,01 | 5,01 | | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1ZFKQ | US59562VAY39 | | 100,62G-0,45G | 100,58 G | 3,42 | 3,41 | | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A3KLLW | US084659AV35 | | 96,86G-6,91G | 96,78 G | 4,2 | 4,2 | | |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | | 72,71G-2,82G | 72,79 G | 4,6 | 4,6 | | |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 93,76G-4,47G | 94,205 G | 4,62 | 4,62 | |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | | 95,48G-5,79G | 95,76 G | 4,79 | 4,78 | | |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | | 94,22G-5G | 94,784 G | 4,73 | 4,73 | | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | | 73,66G-4,186G | 73,993 G | 4,52 | 4,52 | | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | | 81,82G-2,025G | 82,116 G | 3,52 | 3,52 | | |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | | 68,01G-8,85G | 68,52 G | 4,49 | 4,49 | | |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | | 85,96G-6G | 86 G | 4,03 | 4,03 | | |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | | 81,16G-0,79G | 81,16 G | 3,95 | 3,95 | | |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | | 72,4G-1,67G | 72 G | 4,13 | 4,13 | | |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | | 94,79G-5,48G | 95,06 G | 4,6 | 4,6 | | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K293 | US084664DA63 | | 90,93G-1,18G | 91,062 G | 4,02 | 4,02 | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | | 91G-0,881G | 90,847 G | 2,84 | 2,84 | | |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | | 88,964G-9,033G | 88,825 G | 3,14 | 3,14 | | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) v. 12.03.20(25), EO-Notes 2020(20/25) | | 98,75G-8,84G | 98,878 G | 3,5 | 3,49 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | | | 99,75G-9,75G | 99,74 G | 3,16 | 3,15 | |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | | | 99,808G-9,763G | 99,892 G | 1,45 | 1,44 | |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 98,175G-7,73G | | 98,104 G | 2,59 | 2,58 | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 100,115G-0,077G | | 100,111 G | 0,47 | 0,47 | | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | 100,08G-0,081G | | 100,08 G | 2,87 | 2,85 | | |
| US\$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 97,56G-7,765G | | 97,85 G | 4,72 | 4,72 | | |
| US\$ | 1.000 | 16.03.35 | 16.03. | A1ZYEX | XS1200679667 | 82,49G-2,36G | | 82,572 G | 3,36 | 3,36 | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 99,921G-9,9G | | 99,917 G | 0,9 | 0,9 | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 94,72G-4,335G | | 94,702 G | 2,38 | 2,38 | | |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 61,403G-1,369G | | 61,74 G | 1,62 | 1,62 | | |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | 95,551G-5,315G | | 95,454 G | 1,83 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.05.23 | 30.05. | BHY015 | DE000BHY0150 | Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209 | S 209 | 99,49G-9,43G | 99,519 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 99,75G-9,746G | 99,793 G | 0,5 | 0,5 |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 84,346G-4,12G | 84,524 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 89,79G-9,593G | 89,974 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 98,718G-8,7G | 98,821 G | 0,25 | 0,25 |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | (exA)-91,74G-1,57G | 91,912 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 85,23G-4,95G | 85,37 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) | | 87,332G-7,183G | 87,548 G | 0,29 | 0,29 |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 81,202G-1,01G | 81,418 G | 0,62 | 0,62 |
| Euro | 1.000 | 23.02.29 | 23.02. | BHY0JD | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) | | 92,19G-1,965G | 92,392 G | 1,36 | 1,36 |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 97,28G-7,19G | 97,425 G | 0,77 | 0,77 |
| Euro | 1.000 | 10.05.32 | 10.05. | BHY0SB | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) | | 96,904G-6,67G | 97,107 G | 2,13 | 2,13 |
| Euro | 100.000 | 28.08.23 | 28.08. | BHY0BJ | DE000BHY0BJ9 | Berlin Hyp AG Inhaber - Schuldverschreibungen 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23) | S 118 | 98,983G-9,005G | 98,942 G | 0,76 | 0,76 |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 95,65G-5,57G | 95,934 G | 2,08 | 2,08 |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 86,02G-5,68G | 86,031 G | 1,16 | 1,16 |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | S 116 | 90,855G-1,08G | 90,706 G | 3,23 | 3,22 |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) | | 85,65G-5,62G | 87 G | 0,58 | 0,58 |
| sfrs | 5.000 | 21.02.25 | 21.02. | BHY0GG | CH1163572915 | 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25) | | 96,35G-6,2G | 96,21 G | 0,78 | 0,78 |
| Euro | 100.000 | 25.01.27 | 25.01. | BHY0GN | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) | | 92,44G-2,22G | 92,555 G | 0,81 | 0,81 |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 114 | 91,827G-1,814G | 91,54 G | 2,43 | 2,43 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 98,812G-8,565G | 98,75 G | 1,01 | 1,01 |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 81,483G-1,2G | 81,579 G | 0,92 | 0,92 |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 99,9G-9,6G | 100,05 G | 1,32 | 1,32 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 94,43G-4,135G | 94,61 G | 0,09 | 0,09 |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 84,59G-3,51G | 84,01 G | 1,2 | 1,2 |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 88,84G-8,33G | 89,21 G | 1,58 | 1,58 |
| sfrs | 5.000 | 14.07.25 | 14.07. | A1Z3DH | CH0286138877 | Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) | | 98,51G-8,25G | 98,56 G | 1,35 | 1,35 |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 89,02G-8,64G | 89,1 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S | | 92,5G-2,53G | 92,472 G | 2,16 | 2,16 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 86,895G-6,96G | 86,895 G | 3,45 | 3,45 |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 99,865G-9,515G | 100,838 G | 1,97 | 1,97 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 100,02G-0,01G | 99,06 G | 2,27 | 2,24 |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) | | 96,37G-6,03G | 96,204 G | 2,76 | 2,76 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030) | | 90,21G-89,87G | 89,287 G | 2,97 | 2,97 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 97,205G-7,105G | 96,745 G | 1,93 | 1,93 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 98,605G-8,46G | 98,972 G | 1,75 | 1,75 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 85,683G-8G | 83,74 G | 4,05 | 4,05 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 96,56G-7,14G | 96,387 G | 3,11 | 3,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|--|------------------------------|--|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.10.30 01.10.28 | 01.AO 01.AO | A283EK A2RSGV | US08652BAB53 US08652BAA70 | Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 79,55G-80G 98,86G-9,065G | 79,98 G 98,954 G | 4,84 4,68 | 4,84 4,67 |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 99G-9G | 99 G | 3,69 | 3,69 |
| Euro | 1.000 | 02.02.23 | 02.02. | A18XFR | AT0000A1HQ07 | Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23) | | 100,416G-0,079G | 100,084 G | 3,2 | 3,17 |
| Euro Euro | 1.000 1.000 | 16.09.27 16.01.30 | 16.09. 16.01. | A282HL A3KSH5 | XS2231165668 XS2348703864 | Bevco Lux Särl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 91,01G-0,79G 79,22G-8,42G | 91,159 G 79,114 G | 3,26 2,53 | 3,26 2,53 |
| Euro Euro | 1.000 1.000 | 21.11.22 21.11.29 | 21.11. 21.11. | A1ZSF2 A1ZSF3 | XS1139688268 XS1140054526 | BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 100,071G-0,071G 95,93G-5,35G | 99,096 G 95,881 G | 1,03 2,96 | 1,03 2,96 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A1ZJE6 | USN1384FAB15 | Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S | | 101,29G-1,34G | 101,13 G | 4,63 | 4,62 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 24.02.42 30.09.23 30.09.43 | 24.FA 30.MS 30.MS | A1G1N7 A1HRNF A1HRNU | US055451AR98 US055451AU28 US055451AV01 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 92,56G-1,46G 100,43G-0,4G 103,74G-3,861G | 91,38 G 100,44 G 103,773 G | 4,86 3,53 4,76 | 4,86 3,52 4,76 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 29.05.24 24.09.27 29.04.33 28.10.22 29.04.30 | 29.05. 24.09. 29.04. 28.10. 29.04. | A1G5HH A1G90N A1HKBE A1Z0TR A1Z0TS | XS0787786440 XS0834385923 XS0924998809 XS1225004461 XS1224955408 | BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 102,919G-2,825G 101,376G-1,305G 96,4G-6,31G 99,002G-9,01G 88,816G-8,345G | 102,926 G 101,52 G 97,274 G 99,01 G 88,946 G | 1,44 2,97 3,54 1,51 3,22 | 1,44 2,97 3,54 1,51 3,22 |
| Euro £ | 1.000 1.000 | 22.10.79 22.10.77 | 22.10. 22.10. | A1Z850 A1Z851 | XS1309436910 XS1309437215 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) | | 103,04G-2,93G 100,17G-0,128G | 102,95 G 100,117 G | 5,46 6,49 | 5,45 6,49 |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 96,441G-6,572G | 95,69 G | 6,47 | 6,46 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2YV | US090572AQ17 | Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 88,36G-8,84G | 88,88 G | 5,25 | 5,25 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.09.45 15.09.25 01.05.30 01.05.50 | 15.MS 15.MS 01.MN 01.MN | A1Z6T5 A1Z6T7 A28WVM A28WVN | US09062XAD57 US09062XAF06 US09062XAH61 US09062XAG88 | Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 96,72G-8,062G 98,95G-9,02G 82,63G-2,78G 69,5G-70,23G | 98,552 G 99,029 G 82,757 G 70,56 G | 5,42 4,43 5 5,25 | 5,42 4,43 5 5,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 1 | endlos | | A3GQYG | CH0548689600 | Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.) | | 89,435G-9,435G-8,875G-8,135G-8,305G-8,675G-8,545G-8,555G-8,565G-9,315G-9,385G-8,945G-9,215G-9,76G-90G-89,675G-90,52G-2,005G-2,3G-3,855G-3,965G-3,935G-4,84G | 88,69 G | | |
| Euro | 1 | endlos | | A3GVJ4 | DE000A3GVJ41 | Bitpanda Issuance GmbH Notes Null-Kupon, O.End N 21(21/unl.) Bitcoin | | 21,228G-1,194G-0,978G-1,028G-1,098G-1,064G-1,068G-1,06G-1,22G-1,23G-1,074G-1,174G-1,306G-1,342G-1,306G-1,51G-1,936G-2,02G-2,39G-2,38G-2,41G-2,63G-7,021G-7,0345G-7,0555G-6,9665G-6,9965G-7,043G-7,021G-6,998G-7,0035G-7,055G-7,1155G-7,0665G-7,115G-7,2115G-7,2375G-7,296G-7,242G-7,3075G-7,282G-7,2255G-7,3835G-7,3725G-7,3775G-7,3945G-5,049G-5,207G-5,1335G-5,1545G-5,1695G-5,166G-5,1705G-5,1915G-5,236G-5,234G-5,226G-5,249G-5,306G-5,308G-5,305G-5,2605G-5,2805G-5,292G-5,221G-5,3595G-5,355G-5,3275G-5,3445G | 20,92 G | | |
| Euro | 1 | endlos | | A3GX9N | DE000A3GX9N1 | Null-Kupon, O.End N 22(unl.) Cardano | | 6,949 G | | | |
| Euro | 1 | endlos | | A3GX9Q | DE000A3GX9Q4 | Null-Kupon, O.End N 22(unl.) Polkadot | | 5,008 G | | | |
| Euro | 1 | endlos | | A3GX9R | DE000A3GX9R2 | Null-Kupon, O.End N 22(unl.) Solana | | 6,2955G-6,312G-6,3385G-6,3055G-6,371G-6,3785G-6,4435G-6,4275G-6,502G-6,5895G-6,5795G-6,579G-6,5975G-6,7125G-6,7585G-6,789G-6,7275G-6,726G-6,725G-6,659G-6,76G-6,711G-6,619G-6,6045G | 5,86 G | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 78,85G-9,1G | 78,92 G | 9,73 | 9,72 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) | | 98,41G-8,745G | 98,724 G | 3,52 | 3,52 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 98,328G-8,308G | 98,472 G | 1,88 | 1,88 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 100,448G-0,447G | 100,42 G | 3,25 | 3,24 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 88,17G-8,23G | 88,32 G | 4,23 | 4,23 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 83,15G-3,56G | 83,56 G | 4,26 | 4,26 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 94,99G-5,23G | 95,067 G | 4,1 | 4,1 |
| US\$ | 1.000 | 25.02.32 | 25.FA | A3KZ0G | US09247XAS09 | 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 82,75G-2,73G | 82,81 G | 4,36 | 4,36 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 89,025G-8,625G | 88,85 G | 3,37 | 3,37 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 93,085G-2,9G | 92,924 G | 2,13 | 2,13 |
| Euro | 1.000 | 19.05.25 | 19.05. | A1Z1QT | XS1234760699 | 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S | | 99,008G-8,83G | 98,826 G | 2,43 | 2,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.06.34 | 01.06. | A3K559 | XS2485132760 | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | | 95,11G-5,12G | 95,026 G | 4,02 | 4,02 |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 82,62G-2,39G | 82,64 G | 4,19 | 4,19 |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,076G-3,856G | 93,874 G | 4,43 | 4,43 |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 85,15G-5,02G | 84,869 G | 2,93 | 2,93 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 97,67G-7,61G | 97,522 G | 1,02 | 1,02 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 82,464G-2,136G | 82,284 G | 4,23 | 4,23 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 97,645G-7,725G | 97,398 G | 3,51 | 3,5 |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 91,196G-1,17G | 91,29 G | 5,11 | 5,1 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 80,784G-0,46G | 80,583 G | 2,48 | 2,48 |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) | | 79,18G-8,09G | 77,999 G | 4,14 | 4,14 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 86,495G-6,275G | 86,095 G | 2,3 | 2,3 |
| Euro | 1.000 | 20.10.23 | 20.10. | A3KXQ3 | XS2398745849 | 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23) | | 96,37G-6,32G | 96,383 G | 0,26 | 0,26 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KRQZ | USU85223AA03 | Block Inc. Registered Notes 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S | | 89,02G-9,5G | 89,73 G | 5,91 | 5,9 |
| US\$ | 1.000 | 12.08.22 | 12.FMAN | A2R6KJ | USN1453LAD03 | BMW Finance N.V. Guaranteed Floating Rate Notes 2,1898599999999999%, zinsv. v. 12.05.22-11.08.22, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S | | 99,97G-9,97G | 99,96 G | 2,73 | 2,69 |
| US\$ | 1.000 | 12.08.22 | 12.FA | A2R6KC | USN1453LAA63 | BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S | | 99,959G-9,96G | 99,96 G | 2,95 | 2,91 |
| US\$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 96,82G-7,12G | 97,05 G | 3,9 | 3,9 |
| US\$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 90,57G-0,47G | 91,01 G | 4,49 | 4,48 |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | | 99,89G-9,62G | 99,73 G | 1,74 | 1,74 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,025G-8,952-8,945-8,945-8,935G | 98,527 G | 1,38 | 1,37 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,086G-0,097G | 100,082 G | 0,21 | 0,21 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 96,935G-6,787G | 97 G | 2 | 2 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 97,83G-7,825G | 97,87 G | 1,73 | 1,72 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,569G-8,605G | 98,196 G | 1,47 | 1,47 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | | 98,21G-8,21G | 98,2 G | 1,56 | 1,56 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 94,64G-4,63G | 94,87 G | 2,18 | 2,18 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 99,153G-9,102G | 98,987 G | 0,76 | 0,76 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 101,029G-1,04G | 101,032 G | 0,32 | 0,32 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 101,857G-1,739G | 101,863 G | 1,43 | 1,43 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,119G-0,133G | 100,124 G | 0,16 | 0,16 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,483G-8,36G | 98,46 G | 1,67 | 1,67 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 93,537G-3,32G | 93,686 G | 2,01 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 77,03G-7,08G | 77,48 G | 0,52 | 0,52 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 99,185G-9,145G | 99,078 G | 1,18 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 93,145G-2,87G | 93,41 G | 0,81 | 0,81 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 86,26G-6,269G | 86,01 G | 2,02 | 2,02 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 95,81G-5,49G | 95,81 G | 1,57 | 1,57 |
| nkr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 99,003G-8,83G | 98,83 G | 3,57 | 3,57 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 99,227G-9,245G | 99,117 G | 1,13 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 91,835G-1,44G | 91,93 G | 0,82 | 0,82 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 98,738G-8,515G | 98,211 G | 1,66 | 1,66 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 99,27G-9,27G | 99,26 G | 1,24 | 1,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | BMW Finance N.V. Medium - Term Notes 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 94,775G-4,4G | 93,954 G | 2,44 | 2,43 |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 97,15G-7,215G | 97,181 G | 1,03 | 1,03 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 92,955G-2,64G | 93,031 G | 2,16 | 2,16 |
| £ | 1.000 | 11.09.23 | 11.09. | A195Q9 | XS1878191482 | BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23) | | 98,382G-8,356G | 98,31 G | 3,37 | 3,36 |
| £ | 1.000 | 08.03.24 | 08.03. | A2818G | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) | | 95,863G-6,31G | 95,83 G | 1,55 | 1,55 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 96G-5,85G | 95,94 G | 2,84 | 2,84 |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | 95,44G-5,1G | 95,49 G | 1,57 | 1,57 |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 97,76G-7,85G | 98,05 G | 0,61 | 0,61 |
| US\$ | 1.000 | 01.04.24 | 01.JAJO | A3KN6T | USU09513JA86 | BMW US Capital LLC Guaranteed Floating Rate Notes 1,2105699999999999%, zinsv. v. 01.04.22-30.06.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S | | 101,04G-1,04G | 101,04 G | 0,59 | 0,59 |
| US\$ | 1.000 | 12.08.24 | 12.FMAN | A3KU4Q | USU09513JE09 | 0,60163%, zinsv. v. 14.02.22-11.05.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S | | 98,59G-8,6G | 98,61 G | 1,22 | 1,22 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A18588 | USU09513GW34 | BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S | | 98,57G-8,62G | 98,67 G | 3,51 | 3,51 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 95,223G-5,24G | 95,48 G | 4,24 | 4,23 |
| US\$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 96,96G-7,03G | 97,34 G | 4,57 | 4,57 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 95,88G-5,88G | 96,08 G | 4,32 | 4,32 |
| US\$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 99,79G-9,94G | 99,89 G | 3,56 | 3,54 |
| US\$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 96,96G-6,92G | 98,57 G | 4,41 | 4,41 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 97,2G-7,34G | 97,21 G | 4,61 | 4,61 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,56G-9,55G | 99,72 G | 4,12 | 4,11 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28V32 | USU09513HZ55 | 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S | | 100,04G-0,04G | 100,03 G | 3,77 | 3,75 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 99,144G-9,009G | 98,93 G | 3,78 | 3,77 |
| US\$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 95,62G-5,78G | 95,77 G | 4,4 | 4,4 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A3K32A | USU09513JJ95 | 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S | | 98,27G-8,3G | 98,1 G | 3,96 | 3,95 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K32E | USU09513JK68 | 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S | | 96,86G-6,88G | 96,82 G | 4,23 | 4,23 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K32G | USU09513JL42 | 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S | | 94,05G-4,13G | 94,02 G | 4,5 | 4,5 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 86,21G-6,73G | 86,48 G | 4,45 | 4,45 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A3KPBN | USU09513JB69 | 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S | | 95,14G-5,24G | 95,22 G | 1,68 | 1,68 |
| US\$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 88,98G-8,94G | 89,32 G | 2,79 | 2,79 |
| US\$ | 1.000 | 12.08.24 | 12.FA | A3KU7A | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S | | 94,195G-4,322G | 93,93 G | 1,58 | 1,58 |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 82,16G-1,82G | 81,71 G | 4,45 | 4,45 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 95,26G-5,338G | 95,3 G | 2,04 | 2,04 |
| A\$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 100,911G-0,9G | 100,95 G | 3,3 | 3,28 |
| ZAR | 5.000 | 31.12.25 | | 230632 | XS0085517661 | BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) | | 73,995G-4,11G | 74,07 G | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 98,29G-8,995G | 99,024 G | 0,5 | 0,5 |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 97,69G-7,59G | 97,773 G | 0,1 | 0,1 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 98,66G-8,56G | 98,811 G | 1,43 | 1,43 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 99,747G-9,741G | 99,796 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.07.23 | 11.07. | A193A5 | XS1855427859 | 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) | | 99,146G-9,133G | 99,215 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 98,88G-8,84G | 98,944 G | 0,51 | 0,51 |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 89,068G-8,96G | 89,165 G | 2,35 | 2,35 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 95,46G-5,345G | 95,682 G | 1,31 | 1,31 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 95,226G-5,06G | 95,309 G | 1,57 | 1,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BNG Bank N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 97,824G-7,772G | 98,008 G | 1,02 | 1,02 | |
| Euro | 1.000 | 30.08.22 | 30.08. | A1G8T5 | XS0821096418 | 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) | | 100,264G-0,263G | 100,261 G | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 102,543G-2,532G | 102,607 G | 0,86 | 0,86 | |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 99,69G-9,71G | 99,7 G | 3,11 | 3,08 | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 99,173G-9,173G | 99,183 G | 3,11 | 3,11 | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 97,079G-6,998G | 97,228 G | 0,52 | 0,52 | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 100,068G-0,069G | 100,066 G | | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 95,74G-5,43G | 95,961 G | 1,98 | 1,98 | |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 99,92G-9,77G | 99,969 G | 1,24 | 1,23 | |
| A\$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 97,845G-7,95G | 98,25 G | 4,03 | 4,03 | |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 81,503G-1,27G | 81,368 G | 0,02 | 0,02 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 84,872G-4,712G | 85,064 G | 1,97 | | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 87,67G-7,47G | 87,8 G | 0,23 | 0,23 | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 96,808G-6,72G | 96,958 G | 0,1 | 0,1 | |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 76,565G-6,382G | 76,63 G | 0,33 | 0,33 | |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 95,226G-5,129G | 95,446 G | 0,26 | 0,26 | |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 84,452G-4,2G | 84,443 G | 2,06 | 2,06 | |
| US\$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 96,06G-6,04G | 96,03 G | 3,11 | 3,11 | |
| US\$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,57G-9,56G | 99,55 G | 3,42 | 3,41 | |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 88,5G-8,36G | 88,402 G | 2,34 | 2,34 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 93,834G-3,585G | 93,948 G | 1,6 | 1,6 | |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 87,69G-7,42G | 87,978 G | 0,11 | 0,11 | |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,156G-4,89G | 85,239 G | 0,59 | 0,59 | |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 86,872G-6,76G | 86,778 G | 2,32 | 2,32 | |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 81,175G-0,93G | 81,237 G | 0,31 | 0,31 | |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 89,865G-9,675G | 90,065 G | 1,8 | | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 75,174G-5,12G | 75,195 G | 0,66 | 0,66 | |
| | | | | | | BNG Bank N.V. Registered Bonds | | | | | | |
| A\$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 102,51G-2,58G | 102,66 G | 3,81 | 3,81 | |
| A\$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 92,93G-2,81G | 93,29 G | 4,6 | 4,59 | |
| | | | | | | BNP Paribas [New York Branch] Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFF92 | 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 99,801G-9,89G | 99,94 G | 3,46 | 3,43 | |
| | | | | | | BNP Paribas [New York Branch] Subordinated Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ3C | US05579T5G71 | 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24) | | 98,913G-8,964G | 98,901 G | 4,8 | 4,79 | |
| | | | | | | BNP Paribas Cardif S.A. Subordinated Notes | | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 96,06G-5,94G | 96,12 G | 2,07 | 2,07 | |
| | | | | | | BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 96,99G-7,3G | 96,91 G | | | |
| | | | | | | BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 98,025G-7,965G | 98,14 G | 1,02 | 1,02 | |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 94,762G-4,57G | 94,958 G | 1,84 | 1,84 | |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 97,02G-6,885G | 97,194 G | 1,28 | 1,28 | |
| | | | | | | BNP Paribas Home Loan SFH OHM | | | | | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 96,951G-6,815G | 97,083 G | 0,77 | 0,77 | |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 98,752G-8,645G | 98,872 G | 1,47 | 1,47 | |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 98,025G-7,953G | 98,13 G | 0,76 | 0,76 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | 195,18G-5,18G-4,76G-4,17G-4,02G-3,59G-3,59G-3,43G-3,31G-3,29G-3,13G-3,13G-3,45G-3,76G-3,49G-3,51G-5,09G-6,02G-6,7G-3,36G-4,53G-3,92G-3,92G | 194,57 G | | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | Null-Kupon, OPEN END ETC RICI Nickel TRI | CI | 118,34G-8,34G-7,01G-8,92G-8,84G-9,45G-20,58G-0,48G-0,95G-1,11G-1,23G-1,44G-0,65G-0,81G-18,19G-8,84G-8,26G-8,82G-8,66G-8,17G-7,93G-8,34G-8,37G | 118,77 G | | |
| Euro | 1 | endlos | | PZ9REN | DE000PZ9REN1 | Null-Kupon, OPEN END ETC RICI Index | CI | 81,73G-1,73G-0,99G-2,475G-2,75G-3,07G-3,79G-4,26G-4,34G-4,43G-4,67G-4,74G-4,02G-3,96G-2,85G-2,41G-2,98G-2,64G-2,24G-2,13G-2,785G-2,775G | 81,17 G | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 90,455G-0,355G | 90,499 G | 0,55 | 0,55 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 88,23G-8,081G | 88,033 G | 1,13 | 1,13 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 84,69G-4,53G | 84,725 G | 2,07 | 2,07 |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 97,7G-7,58G | 97,88 G | 3,2 | 3,2 |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,272%, zinsv. v. 23.05.22-21.08.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,282G-0,277G | 100,262 G | | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | PB1K4G | US09659X2G64 | 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) | | 99,75G-9,74G | 99,82 G | 4,88 | 4,86 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 99,02G-8,95G | 99,04 G | 5,44 | 5,44 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 96,645G-6,605G | 96,541 G | 1,04 | 1,04 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 94,324G-4,06G | 94,277 G | 1,06 | 1,06 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 85,64G-5,61G | 85,62 G | 5,24 | 5,23 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 88,76G-8,64G | 88,84 G | 1,13 | 1,13 |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | 0,672%, zinsv. v. 22.06.22-21.09.22, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 100,094G-0,094G | 100,084 G | 0,12 | 0,12 |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,422%, zinsv. v. 07.06.22-06.09.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 100,63G-0,58G | 100,57 G | 0,11 | 0,11 |
| Euro | 1.000 | 19.01.23 | 19.JAJO | PB1KYA | XS1756434194 | 0,402%, zinsv. v. 19.07.22-18.10.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) | | 100,027G-0,034G | 100,025 G | 0,33 | 0,33 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 88,82G-8,51G | 88,938 G | 2,53 | 2,53 |
| US\$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | 84,81G-4,6G | 84,77 G | 4,47 | 4,47 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 87,105G-7,015G | 87,079 G | 1,14 | 1,14 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 90,3G-0,24G | 90,092 G | 0,83 | 0,83 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 83,5G-3,27G | 83,55 G | 1,2 | 1,2 |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 102,38G-2,398G | 102,401 G | 0,87 | 0,87 |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 100,662G-0,641G | 100,634 G | 0,38 | 0,38 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 101,819G-1,869G | 101,751 G | 1,27 | 1,27 |
| £ | 100.000 | 24.02.29 | 24.02. | BP45VF | FR0014008NE2 | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) | | 92,32G-2,22G | 92,27 G | 4,25 | 4,25 |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 88,64G-8,712G | 88,512 G | 3,49 | 3,49 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 101,926G-1,977G | 101,847 G | 1,27 | 1,27 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 99,335G-9,325G | 99,368 G | 1,64 | 1,64 |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 98,74G-8,69G | 98,743 G | 1,77 | 1,77 |
| US\$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 95,14G-5,3G | 95,75 G | 5,39 | 5,39 |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 98,105G-8,067G | 98,167 G | 2,07 | 2,07 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 96,755G-7,175G | 96,867 G | 2,8 | 2,8 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 88,495G-8,385G | 88,591 G | 3,1 | 3,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | BNP Paribas S.A. Medium - Term Notes 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | S s | 89,625G-9,916G | 89,407 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | | | 98,925G-8,764G | 98,893 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | | | 100,26G-0,251G | 100,178 G | 0,6 | 0,6 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | | | 100,1G-0,1G | 100,099 G | 0,42 | 0,42 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | | | 95,3G-5,085G | 95,327 G | 2,41 | 2,41 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | | | 99,416G-9,364G | 99,349 G | 1,65 | 1,65 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | | | 96,85G-6,925G | 96,941 G | 2,47 | 2,47 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | | | 98,345G-8,335G | 98,249 G | 1,88 | 1,88 |
| US\$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | | | 97,06G-7,02G | 97,06 G | 4,72 | 4,71 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | | | 94,315G-4,135G | 94,292 G | 2,39 | 2,39 |
| US\$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | | | 92,78G-2,94G | 92,76 G | 5,09 | 5,09 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | | | 91,805G-1,608G | 91,792 G | 3,09 | 3,09 |
| US\$ | 1.000 | 01.03.23 | 01.MS | PB1KZM | US09659X2E17 | | | 99,88G-9,89G | 99,86 G | 3,71 | 3,69 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | | | 97,42G-7,421G | 97,227 G | 2,26 | 2,26 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | | | 75,88G-6,2G | 75,653 G | 1,63 | 1,63 |
| US\$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | | | BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | 97,89G-7,89G | 97,89 G | 5,05 |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/37) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | 79,98G-9,75G | 80,03 G | 2,17 | 2,17 | |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | | 91,71G-1,64G | 91,82 G | 3,53 | 3,53 | |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | | 99,99G-100,02G | 100 G | 2,62 | 2,62 | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | | 94,45G-4,27G | 94,5 G | 3,17 | 3,17 | |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | | 86,47G-6,32G | 86,51 G | 2,59 | 2,59 | |
| US\$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | | 92,23G-2,34G | 92,31 G | 5,4 | 5,4 | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | 99,021G-8,76G | 98,88 G | 2,88 | 2,87 | |
| sfrs | 5.000 | 05.06.25 | 05.06. | BP459N | CH0282344339 | | 98,5G-8,5G | 98,51 G | 2,29 | 2,29 | |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | | 97,962G-8,037G | 97,97 G | 3,35 | 3,34 | |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | | 79,824G-80,085G | 79,71 G | 4,05 | 4,05 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | 97,68G-7,69G | 97,41 G | 3,47 | 3,47 | |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | | 95G-4,65G | 95,01 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 97,61G-7,64G | 97,63 G | 5,27 | 5,26 | | |
| US\$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | 100,25G-0,38G | 100,25 G | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | 96,93G-6,864G | 97,146 G | 1,29 | 1,29 | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | | 98,19G-8,12G | 98,206 G | 1,02 | 1,02 | |
| Euro | 1.000 | 13.05.23 | 13.05. | A19R6A | XS1717012014 | BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24) | 99,576G-9,528G | 99,514 G | 1 | 1 | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | | 88,235G-7,955G | 88,385 G | 0,25 | 0,25 | |
| Euro | 1.000 | 14.09.24 | 14.09. | A2R3LB | XS2012047127 | | 96,96G-6,875G | 97,053 G | 0,77 | 0,77 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | 104,815G-4,815G | 104,815 G | 4,63 | 4,62 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | | 95,83G-5,75G | 95,84 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 15.12.24 | 15.JD | A1VHHA | US096630AD01 | | 96,67G-6,85G | 96,875 G | 6,49 | 6,46 | |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | | 96,56G-6,56G | 96,49 G | 5,48 | 5,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282F3 | US09681MAS70 | BOC Aviation Ltd. Medium - Term Notes 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S | | 84,81G-4,81G | 84,81 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 103,04G-3,02G | 103,12 G | 6,42 | 6,41 |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 102,83G-2,84G | 102,41 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) | | 93,49G-103,83G | 95,8 G | 6,6 | 6,6 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 97,97G-8,23G | 98,1 G | 3,81 | 3,81 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 90,71G-0,6G | 90,57 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 66,92G-6,77G | 66,25 G | 6,1 | 6,1 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 89,588G-9,61G | 89,4 G | 5,45 | 5,44 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 68,12G-8,712G | 68,03 G | 6,22 | 6,22 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A19W22 | US097023BW42 | 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) | | 99,456G-9,285G | 99,48 G | 4,03 | 4 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 89,75G-9,9G | 89,75 G | 5,43 | 5,42 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) | | 74,18G-5,17G | 74,201 G | 6,12 | 6,11 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) | | 66,34G-7,994G | 68,336 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 94,62G-5,92G | 93,66 G | 6,36 | 6,36 |
| US\$ | 1.000 | 30.10.22 | 30.AO | A1Z9PX | US097023BN43 | 2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22) | | 99,463G-9,516G | 99,454 G | 4,02 | 3,96 |
| US\$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 93,27G-3,304G | 93,386 G | 4,89 | 4,89 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A1ZRXP | US097023BH74 | 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) | | 96,955G-7,065G | 96,75 G | 4,26 | 4,25 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZXEV | US097023BJ31 | 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 94,945G-5,055G | 94,935 G | 4,58 | 4,57 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A284UM | US097023CZ63 | 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) | | 96,369G-6,43G | 96,396 G | 4,01 | 4,01 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 93,04G-3,13G | 92,97 G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 89,87G-90,07G | 89,84 G | 5,42 | 5,41 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 87,84G-7,92G | 87,687 G | 5,49 | 5,48 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28W1F | US097023CS21 | 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 100,3G-0,29G | 100,25 G | 4,16 | 4,14 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 99,81G-9,89G | 99,746 G | 4,98 | 4,97 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 99,544G-9,65G | 99,29 G | 5,19 | 5,18 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 97,65G-7,74G | 97,275 G | 5,59 | 5,58 |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 94,3G-5,196G | 94,757 G | 6,25 | 6,25 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 94,26G-5,05G | 94,8 G | 6,27 | 6,27 |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 92,66G-4,096G | 94,458 G | 6,44 | 6,44 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 94,37G-4,438G | 94,225 G | 4,78 | 4,77 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 80,56G-1,221G | 80,661 G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 72,11G-2,134G | 72,05 G | 6,09 | 6,09 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 89,87G-9,98G | 89,784 G | 5,28 | 5,27 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 84,11G-4,132G | 83,91 G | 5,64 | 5,63 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 76,61G-6,98G | 76,673 G | 5,96 | 5,95 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 70,78G-0,95G | 70,76 G | 5,98 | 5,98 |
| US\$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 68,5G-9,336G | 68,674 G | 6,12 | 6,12 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 88,93G-9,533G | 89,175 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 70,51G-1,981G | 71,33 G | 6,07 | 6,06 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 87,48G-7,69G | 87,442 G | 5,52 | 5,51 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 72,82G-3,9G | 72,85 G | 6,09 | 6,09 |
| US\$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 65,04G-6,33G | 65,257 G | 6,24 | 6,24 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 97,71G-7,59G | 97,578 G | 4,41 | 4,4 |
| US\$ | 1.000 | 04.02.23 | 04.FA | A3KLMC | US097023DD43 | 1,167%, v. 04.02.21(23), DL-Notes 2021(21/23) | | 98,49G-8,48G | 98,44 G | 2,36 | 2,36 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A3KLMD | US097023DE26 | 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24) | | 95,71G-5,68G | 95,61 G | 2,97 | 2,97 |
| US\$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 90,42G-0,547G | 90,36 G | 4,8 | 4,8 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K16P | XS2348767083 | BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | 77,98G-7,01G | 76,5 G | 14,72 | 14,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | Bombardier Inc. Registered Notes 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S | | 94,4G-4,62G | 94,74 G | 10,36 | 10,31 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 91,735G-2,8G | 91,22 G | 10,97 | 10,92 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 83,86G-5,82G | 85,27 G | 12,22 | 12,19 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 85,1G-5,49G | 85,65 G | 12,23 | 12,22 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 77,69G-8,5G | 77,53 G | 11,63 | 11,6 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A1813G | US741503AZ91 | Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 98,94G-9,08G | 99,13 G | 3,9 | 3,89 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 99,144G-9,146G | 99,152 G | 4,28 | 4,28 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 100,87G-0,42G | 99,957 G | 2,17 | 2,17 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 97,285G-6,135G | 96,209 G | 2,7 | 2,7 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 98,88G-9,4G | 99,87 G | 4,77 | 4,77 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 94,165G-4,095G | 94,201 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 88,205G-8,145G | 88,349 G | 1,13 | 1,13 |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuld. 2018(25) | | 97,565G-7,325G | 97,622 G | 2,58 | 2,58 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 74,3G-3,12G | 73,436 G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 97,665G-7,6G | 97,74 G | 4,39 | 4,38 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 83,29G-3,29G | 83,29 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 97,19G-7,48G | 97,381 G | 5,03 | 5,02 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 93,15G-3,15G | 93,15 G | 4,61 | 4,61 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 85,7G-5,87G | 85,93 G | 5,41 | 5,4 |
| US\$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 88,65G-9,31G | 89,23 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 75,47G-5,96G | 75,99 G | 5,4 | 5,4 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 94,14G-4,309G | 94,29 G | 4,02 | 4,02 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 88,14G-8,36G | 88,29 G | 4,47 | 4,47 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 89,51G-9,51G | 89,332 G | 1,39 | 1,39 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) | | 98,09G-8,07G | 98,39 G | 4,38 | 4,37 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 95,8G-5,905G | 95,887 G | 4,78 | 4,78 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 93,89G-4,327G | 94,91 G | 5,12 | 5,12 |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 96,275G-6,035G | 96,425 G | 2,24 | 2,24 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 100,655G-0,644G | 100,666 G | 2,26 | 2,24 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 92,682G-2,425G | 92,826 G | 2,41 | 2,41 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 96,13G-5,96G | 96,573 G | 2,9 | 2,9 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 95,97G-5,58G | 95,821 G | 3,64 | 3,64 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 83,82G-3,57G | 83,867 G | 1,19 | 1,19 |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 93,065G-3,247G | 93,055 G | 9,17 | 9,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | BP Capital Markets America Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 83,2G-3,32G | 83,204 G | 4,16 | 4,16 |
| US\$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 70,56G-1,04G | 70,926 G | 4,67 | 4,67 |
| US\$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 72,12G-2,9G | 72,971 G | 4,71 | 4,71 |
| US\$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 72,9G-3,99G | 73,67 G | 4,75 | 4,74 |
| US\$ | 1.000 | 06.04.25 | 06.AO | A28VTS | US10373QBJ85 | 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 98,98G-8,764G | 98,883 G | 3,71 | 3,7 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 97,74G-7,791G | 97,678 G | 4,1 | 4,1 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 95,35G-5,43G | 95,479 G | 4,38 | 4,38 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 98,27G-8,38G | 98,394 G | 4,28 | 4,28 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A2RT0C | US10373QAD25 | 3,79%, v. 06.11.18(24), DL-Notes 2018(18/24) | | 100,23G-0,27G | 100,31 G | 3,64 | 3,63 |
| US\$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 99,825G-9,985G | 99,718 G | 4,28 | 4,28 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | 99,493G-9,438G | 99,41 G | 3,49 | 3,48 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 97,72G-7,95G | 97,913 G | 4,11 | 4,11 |
| US\$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 95,92G-6,01G | 95,943 G | 4,04 | 4,03 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) | | 97,473G-7,49G | 97,553 G | 3,87 | 3,87 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) | | 98,57G-8,588G | 98,56 G | 3,88 | 3,87 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) | | 87,61G-7,9G | 87,683 G | 4,33 | 4,33 |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 74,91G-6,383G | 75,855 G | 4,77 | 4,77 |
| US\$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) | | 79,14G-9,38G | 79,188 G | 4,78 | 4,78 |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | 3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) | | 72,97G-3,4G | 73,06 G | 4,72 | 4,72 |
| | | | | | | BP Capital Markets B.V. Guaranteed Bonds | | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 68,096G-7,999G | 67,881 G | 3,86 | 3,86 |
| | | | | | | BP Capital Markets B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 62,92G-2,84G | 62,438 G | 2,94 | 2,94 |
| | | | | | | BP Capital Markets PLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 96,94G-6,923G | 97,106 G | 4,33 | 4,32 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 96,12G-5,652G | 96,666 G | 4,67 | 4,67 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 95,85G-6,09G | 96,054 G | 4,17 | 4,17 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 99,839G-9,69G | 99,743 G | 3,6 | 3,56 |
| | | | | | | BP Capital Markets PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 97,83G-7,8G | 97,876 G | 1,69 | 1,69 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 99,341G-9,271G | 99,313 G | 1,61 | 1,61 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YQP | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 99,695G-9,83G | 99,754 G | 2,02 | 2,02 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 93,47G-3,485G | 93,643 G | 2,8 | 2,8 |
| £ | 1.000 | 03.07.26 | 03.JJ | A19211 | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) | | 96,54G-6,37G | 96,56 G | 3,29 | 3,29 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 98,352G-8,366G | 98,362 G | 1,76 | 1,76 |
| £ | 1.000 | 14.02.25 | 14.FA | A19DAG | XS1566187214 | 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) | | 97,075G-6,88G | 97,025 G | 3,34 | 3,33 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 97,03G-6,904G | 97,132 G | 2,18 | 2,18 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 92,265G-2,191G | 92,164 G | 2,9 | 2,9 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 101,815G-1,68G | 101,962 G | 2,48 | 2,47 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,222G-0,222G | 100,216 G | 0,29 | 0,29 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,09G-9,025G | 99,199 G | 2,46 | 2,46 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 99,93G-9,92G | 99,246 G | 1,25 | 1,24 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 95,685G-5,635G | 95,705 G | 2,6 | 2,6 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 100,396G-0,22G | 100,383 G | 1,74 | 1,74 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 98,42G-8,16G | 98,543 G | 2,87 | 2,87 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 97,83G-7,431G | 97,801 G | 3,13 | 3,13 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 91,434G-1,135G | 91,515 G | 1,81 | 1,81 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 85,62G-5,43G | 85,642 G | 2,87 | 2,87 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 76,05G-5,85G | 75,423 G | 2,88 | 2,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 94,005G-5,165G | 94,002 G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | | | 88,645G-9,535G | 88,253 G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | | | 89,55G-9,76G | 89,53 G | | |
| US\$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | | | 96,947G-7,229G | 96,92 G | | |
| US\$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | | | 88,601G-9,016G | 88,01 G | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | BPCE S.A. Floating Rate Medium -Term Notes 0,337%, zinsv. v. 23.06.22-22.09.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | S s | 100,14G-0,16G | 100,139 G | 0,1 | 0,1 |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | | | 90,39G-0,04G | 90,305 G | 1,11 | 1,11 |
| Euro | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | | | 89,11G-8,98G | 89,075 G | 1,12 | 1,12 |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | | | 92,025G-1,822G | 92,106 G | 3,01 | 3 |
| Euro | 100.000 | 05.10.23 | 05.10. | A186YV | FR0013204476 | BPCE S.A. Medium - Term Notes 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 98,935G-8,845G | 98,882 G | 0,76 | 0,76 |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | | | 91,39G-1,11G | 91,438 G | 2,18 | 2,18 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | | | 100,21G-0,263G | 100,23 G | 0,46 | 0,46 |
| Euro | 100.000 | 18.01.23 | 18.01. | A19BTH | FR0013231743 | | | 100,193G-0,193G | 100,158 G | 0,73 | 0,73 |
| US\$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | | | 92,02G-2G | 91,98 G | 5,33 | 5,33 |
| Euro | 100.000 | 31.01.24 | 31.01. | A19VDX | FR0013312493 | | | 98,802G-8,803G | 98,851 G | 1,67 | 1,67 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | | | 92,285G-2,225G | 92,437 G | 3,18 | 3,18 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | | | 95,675G-5,515G | 95,701 G | 2,67 | 2,67 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | | | 101,994G-2,017G | 101,912 G | 0,51 | 0,51 |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESV | FR0011390921 | | | 101,981G-2,11G | 101,977 G | 1,43 | 1,42 |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | | | (exA)-102,565G-2,475G | 102,48 G | 1,73 | 1,73 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | | | 89,98G-9,76G | 90,006 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | | | 79,56G-9,33G | 79,534 G | 0,63 | 0,63 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | | | 85,57G-5,37G | 85,54 G | 1,46 | 1,46 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | | | 93,785G-3,59G | 93,765 G | 0,53 | 0,53 |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | | | 97,065G-6,985G | 97,039 G | 1,28 | 1,28 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | | | 89,9G-9,85G | 89,823 G | 1,11 | 1,11 |
| Euro | 100.000 | 26.09.23 | 26.09. | A2RR3C | FR0013367406 | | | 99,315G-9,194G | 99,176 G | 1,25 | 1,25 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | | | 98,732G-8,592G | 98,71 G | 1,73 | 1,73 |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | | | 96,47G-6,39G | 96,488 G | 2,07 | 2,07 |
| Euro | 100.000 | 04.12.24 | 04.12. | A2SA5K | FR0013464930 | | | 96,715G-6,628G | 96,804 G | 0,26 | 0,26 |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | | | 80,762G-0,77G | 80,787 G | 2,46 | 2,46 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | | | 93,73G-3,57G | 93,776 G | 0,8 | 0,8 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | | | 96,445G-6,328G | 96,605 G | 2,58 | 2,58 |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | | | 93,917G-4,024G | 94,102 G | 3,09 | 3,09 |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | | | 80,61G-0,372G | 80,59 G | 1,86 | 1,86 |
| Euro | 100.000 | 30.11.27 | 30.11. | A18VDA | FR0013063385 | | BPCE S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27) 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) | | 100,12G-0,14G | 100,12 G | 2,72 |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | | | 83,06G-3,07G | 83,16 G | 3,57 | 3,56 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | | | 91,12G-0,97G | 91,25 G | 3,36 | 3,36 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | | | 86,73G-6,62G | 86,81 G | 2,36 | 2,36 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | | | 73,22G-3,31G | 73,29 G | 3,84 | 3,84 |
| £ | 100.000 | 30.11.32 | 30.11. | A3KZML | FR0014006W73 | | 84,73G-4,52G | 84,62 G | 4,39 | 4,39 | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,35G-8,2G | 98,41 G | 3,39 | 3,39 |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 102,35G-2,33G | 102,33 G | 2,22 | 2,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | BPCE SFH OHM | | | | | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 98,545G-8,525G | 98,685 G | 0,76 | 0,76 |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 93,78G-3,57G | 93,885 G | 2,01 | 2,01 |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) | | 97,6G-7,46G | 97,74 G | 1,53 | 1,53 |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 101,58G-1,54G | 101,677 G | 1,22 | 1,22 |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 89,803G-9,56G | 89,951 G | 1,95 | 1,95 |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 100,704G-0,632G | 100,83 G | 1,42 | 1,42 |
| Euro | 100.000 | 24.02.25 | 24.02. | A1ZSQE | FR0012326841 | 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) | | 98,78G-8,674G | 98,949 G | 1,52 | 1,52 |
| Euro | 100.000 | 11.10.22 | 11.10. | A1ZVYL | FR0012518926 | 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 100,096G-0,092G | 100,102 G | 0,09 | 0,09 |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 90,837G-0,67G | 91,022 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001M08 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 88,35G-8,09G | 88,458 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 72,086G-2,04G | 72,356 G | 0,03 | 0,03 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 90,05G-89,91G | 90,278 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 79,96G-9,81G | 80,066 G | 1,25 | 1,25 |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 96,41G-6,305G | 96,568 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 85,22G-5,08G | 85,489 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 87,94G-7,71G | 88,129 G | 1,42 | 1,42 |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 93,068G-2,82G | 93,235 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) | | 94,145G-3,96G | 94,325 G | 1,32 | 1,32 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 92,48G-2,36G | 92,73 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 84,686G-4,48G | 84,877 G | 0,89 | 0,89 |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | 92,486G-2,29G | 92,731 G | 1,62 | 1,62 |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39V | FR0014009088 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 93,432G-3,252G | 93,664 G | 2,08 | 2,08 |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 95,98G-5,75G | 96,143 G | 2,24 | 2,23 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 83,46G-3,27G | 83,618 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | 69,18G-9,65G | 69,653 G | 1,07 | 1,07 |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | 85,055G-4,87G | 85,263 G | 0,29 | 0,29 |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 88,61G-8,37G | 88,78 G | 0,02 | 0,02 |
| | | | | | | BPER Banca S.p.A. Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3K5ZV | XS2485537828 | 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25) | | 98,3G-8,23G | 98,214 G | 4,02 | 4,02 |
| Euro | 1.000 | 22.01.25 | 22.01. | A3K61E | XS2495521515 | 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25) | | 100,75G-0,69G | 100,672 G | 4,32 | 4,31 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 86,65G-6,4G | 86,82 G | 3,17 | 3,17 |
| | | | | | | BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | | 82,84G-2,84G | 82,9 G | 6,23 | 6,23 |
| | | | | | | Bpifrance SACA Guaranteed Notes | | | | | |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 97,37G-7,205G | 97,493 G | 1,28 | 1,28 |
| | | | | | | Bpifrance SACA Medium - Term Notes | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 99,34G-9,136G | 99,364 G | 1,13 | 1,12 |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 98,13G-7,95G | 98,196 G | 1,02 | 1,02 |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 102,93G-2,78G | 102,962 G | 0,97 | 0,97 |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 88,94G-8,71G | 89,025 G | 0,56 | 0,56 |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 88,421G-8,23G | 88,533 G | 0,11 | 0,11 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 90,976G-0,72G | 90,96 G | 0,28 | 0,28 |
| Euro | 100.000 | 29.11.27 | 29.11. | A3K61X | FR001400BB83 | 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) | | 102,529G-2,28G | 102,649 G | 1,68 | 1,67 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 91,19G-0,92G | 91,263 G | 1,64 | |
| | | | | | | Bpifrance SACA Obligations | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 97,81G-7,49G | 97,706 G | 1,48 | 1,47 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 97,881G-7,634G | 97,886 G | 1,51 | 1,51 |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 99,957G-9,97G | 99,926 G | 0,09 | |
| Euro | 100.000 | 25.11.23 | 25.11. | A19SYB | FR0013299591 | 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) | | 99,124G-9,072G | 99,176 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.02.23 | 14.02. | A19WBA | FR0013316999 | Bpifrance SACA Obligations 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23) | | 99,99G-9,88G | 99,903 G | 0,46 | 0,46 |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 97,074G-6,855G | 97,191 G | 2,08 | 2,08 |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 99,69G-9,7G | 99,707 G | 2,54 | 2,54 |
| US\$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 108,02G-8,05G | 107,75 G | 4,05 | 4,05 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 120,11G-19,925G | 119,34 G | 5,44 | 5,44 |
| US\$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 108,51G-8,55G | 108,33 G | 7,27 | 7,27 |
| US\$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 111,23G-1G | 110,77 G | 4,18 | 4,17 |
| US\$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 100,16G-0,3G | 99,89 G | 7,22 | 7,21 |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) | | 103,795G-3,88G | 103,74 G | 4,9 | 4,89 |
| US\$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 79,89G-80,69G | 80,21 G | 7,73 | 7,72 |
| US\$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 99,13G-9,14G | 99,25 G | 4,68 | 4,67 |
| US\$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) | | 77,34G-7,79G | 77,55 G | 7,79 | 7,78 |
| US\$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 67,76G-8,34G | 68,04 G | 7,62 | 7,62 |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 94,94G-4,92G | 94,077 G | 2,35 | 2,35 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 78,45G-8,22G | 78,501 G | 1,27 | 1,27 |
| US\$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | BRF GmbH Guaranteed Registered Notes 4,349999999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 88,17G-8,13G | 88,56 G | 7,87 | 7,86 |
| US\$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 64,06G-3,65G | 64,31 G | 9,69 | 9,69 |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,775G-9,755G | 99,775 G | 2,37 | 2,36 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSIOM0015 | 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 100,315G-0,275G | 100,455 G | 1,77 | 1,77 |
| US\$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 98,18G-8,06G | 98,638 G | 3,75 | 3,74 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | 82,12G-3,472G | 83,516 G | 4,56 | 4,56 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 99,97G-9,961G | 100,05 G | 3,31 | 3,3 |
| US\$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 96,13G-6,13G | 96,13 G | 4,85 | 4,84 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 98,51G-8,07G | 98,638 G | 1,71 | 1,71 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 88,06G-7,51G | 87,164 G | 2,93 | 2,93 |
| US\$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,549999999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 71,54G-1,69G | 71,54 G | 4,93 | 4,33 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2846V | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) | | 96,287G-6,261G | 96,259 G | 1,11 | 1,11 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 91,145G-1,28G | 91,25 G | 1,64 | 1,64 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 88,44G-8,635G | 88,54 G | 2,53 | 2,53 |
| US\$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 83,29G-3,37G | 83,346 G | 3,47 | 3,47 |
| US\$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,350000000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 75,69G-5,894G | 76,045 G | 4,3 | 4,3 |
| US\$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 96,06G-6,148G | 96,631 G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 105,33G-5,05G | 105,37 G | 4,69 | 4,69 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,450000000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 99,076G-9,137G | 99,133 G | 3,66 | 3,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | Bristol-Myers Squibb Co. Registered Notes 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 100,53G-0,48G | 100,49 G | 3,84 | 3,84 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 98,7G-8,7G | 98,771 G | 3,59 | 3,59 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 96,61G-6,6G | 97,01 G | 4,46 | 4,46 |
| US\$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 98,89G-9,067G | 99,07 G | 3,41 | 3,41 |
| US\$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 97,26G-7,3G | 97,31 G | 3,88 | 3,88 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2J3 | US110122DU92 | 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 92,74G-2,955G | 92,954 G | 3,87 | 3,86 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K2J5 | US110122DW58 | 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) | | 88,09G-8,568G | 89,075 G | 4,44 | 4,44 |
| US\$ | 1.000 | 15.03.62 | 15.MS | A3K2J6 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) | | 87,68G-8,599G | 88,427 G | 4,57 | 4,57 |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 76G-6,01G | 76,01 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 72,37G-3,93G | 73,825 G | | |
| kann.\$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 112,16G-2,08G | 111,94 G | 3,74 | 3,74 |
| kann.\$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 105,42G-5,38G | 105,41 G | 3,71 | 3,7 |
| kann.\$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 102,27G-2,38G | 102,1 G | 4,17 | 4,17 |
| A\$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 100,46G-0,5G | 100,71 G | 4,06 | 4,06 |
| kann.\$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 99,87G-9,75G | 99,886 G | 3,35 | 3,31 |
| US\$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 | S s | 99,79G-9,79G | 99,79 G | 2,84 | 2,81 |
| kann.\$ | 1.000 | 08.09.23 | 08.MS | 411609 | CA110709DK55 | British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23) | | 104,837G-4,771G | 104,846 G | 3,68 | 3,67 |
| kann.\$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 99,79G-9,79G | 99,79 G | 3,48 | 3,47 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 84,44G-4,614G | 84,36 G | 3,05 | 3,05 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 96,71G-6,71G | 96,7 G | 3,35 | 3,35 |
| US\$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 90,482G-0,49G | 90,45 G | 1,99 | 1,99 |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 106,82G-7,87G | 108,07 G | 4,31 | 4,3 |
| US\$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 100,27G-0,16G | 100,5 G | 4,42 | 4,41 |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 98,475G-8,285G | 98,506 G | 2,25 | 2,24 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,535G-8,285G | 98,664 G | 1,92 | 1,92 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 95,535G-5,31G | 95,501 G | 2,52 | 2,52 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,685G-7,415G | 97,676 G | 2,04 | 2,04 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 90,97G-0,64G | 90,82 G | 4,37 | 4,36 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 88,85G-8,85G | 88,85 G | 4,36 | 4,36 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 94,979G-4,825G | 95,04 G | 1,05 | 1,05 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 89,945G-9,118G | 89,608 G | 2,5 | 2,5 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RSCK | XS1886402814 | 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) | | 99,274G-9,295G | 99,277 G | 1,48 | 1,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | British Telecommunications PLC Medium - Term Notes 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 96,919G-6,35G | 96,421 G | 2,77 | 2,77 |
| US\$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 124,35G-4,7G | 124,61 G | 5,94 | 5,94 |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 82G-2,03G | 81,749 G | 2,46 | 2,46 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 91,66G-1,78G | 92,15 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 97,207G-7,217G | 96,857 G | 4,62 | 4,61 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 91,82G-1,96G | 91,956 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 98,9G-9,07G | 98,82 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 92,24G-2,58G | 92,515 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 97,73G-8,183G | 98,14 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 84,97G-4,92G | 84,77 G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 80,99G-1,02G | 80,93 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 77,82G-7,84G | 77,62 G | 5,45 | 5,44 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 76,54G-6,72G | 76,41 G | 5,6 | 5,59 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 75,2G-5,48G | 75,22 G | 5,53 | 5,53 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182E3 | US11271LAA08 | Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) | | 98,17G-8,39G | 98,28 G | 4,76 | 4,76 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) | | 86,85G-7,18G | 87,53 G | 5,74 | 5,74 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 94,33G-4,45G | 94,7 G | 5,13 | 5,12 |
| US\$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | 72,06G-2,19G | 72,73 G | 5,5 | 5,49 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 95,74G-5,7G | 95,6 G | 5,09 | 5,09 |
| US\$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) | | 99,03G-8,09G | 98,4 G | 5,26 | 5,25 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31) | | 83,75G-4,35G | 84,36 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 70,9G-1,16G | 71,62 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 96,16G-6,55G | 96,45 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32) | | 87,05G-7,25G | 87,53 G | 6,2 | 6,19 |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 97,16G-7,12G | 97,235 G | 2,05 | 2,05 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 67,8G-9,68G | 67,81 G | 9,3 | 9,29 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 69,2G-9,67G | 69,69 G | 8,9 | 8,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 94,49G-4,66G | 95,05 G | 1,26 | 1,26 |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | Buenos Aires, Province of... Registered Bonds 2,8500000000000001%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | 24,7G-4,08G | 26,195 G | 17,58 | 17,57 |
| US\$ | 1 | 01.09.37(28) | 01.MS | A3KV0Q | XS2385151738 | 3 1/2%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | 22,25G-2,44G | 22,41 G | 20,76 | 20,75 |
| US\$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 50G-0G | 49,5 G | 29,21 | 29,09 |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 79,565G-9,98G | 79,3 G | 5,94 | 5,94 |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 91,62G-1,645G | 91,61 G | 6,73 | 6,72 |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 100,54G-0,48G | 100,51 G | 1,14 | 1,14 |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 98,12G-8,08G | 98,1 G | 3,38 | 3,37 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 97,47G-7,38G | 97,44 G | 3,24 | 3,23 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 89,73G-9,66G | 89,6 G | 4,19 | 4,19 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 58,63G-8,77G | 58,571 G | 3,78 | 3,78 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 76,34G-6,32G | 77,498 G | 0,98 | 0,98 |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 102,29G-2,27G | 102,23 G | 1,85 | 1,84 |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 99,63G-9,599G | 98,696 G | 2,3 | 2,3 |
| US\$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 81,71G-1,98G | 81,97 G | 5,41 | 5,41 |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 91,625G-1,415G | 91,585 G | 2,45 | 2,45 |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 99,196G-9,145G | 98,325 G | 2,02 | 2,02 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 98,585G-8,475G | 98,409 G | 2,52 | 2,52 |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | BURGER KING France SAS Floating Rate Notes 4 3/4%, zinsv. v. 03.05.22-31.07.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 91,75G-1,785G | 92,524 G | 7,17 | 7,16 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 98,32G-8,32G | 98,32 G | 3,66 | 3,66 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 93,82G-3,82G | 93,82 G | 4,59 | 4,59 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180M8 | XS1401125346 | BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23) | | 99,41G-9,45G | 99,48 G | 2,85 | 2,84 |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 100,632G-0,621G | 100,616 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 103,735G-3,645G | 103,822 G | 1,32 | 1,32 |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011101188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 102,145G-2,145G | 102,197 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 103,367G-3,339G | 103,475 G | 1,18 | 1,18 | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | | | 102,276G-2,155G | 102,418 G | 1,51 | 1,51 | |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | | | 77,456G-7,31G | 77,622 G | 0,65 | 0,65 | |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 98,9G-9,93G | 98,715 G | 2,86 | 2,84 | |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | | | 97,978G-8,011G | 98,126 G | 3,18 | 3,17 | |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | | | 89,04G-8,637G | 89,015 G | 2,24 | 2,24 | |
| Euro | 100.000 | 05.02.27 | 05.02. | A28SOQ | XS2099128055 | | | 80,925G-0,785G | 80,758 G | 2,16 | 2,16 | |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | | | 93,692G-88,203G | 92,849 G | 4,22 | 4,22 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 96,6G-6,48G | 96,53 G | 5,65 | 5,64 | |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 83,82G-4,27G | 83,813 G | 6,96 | 6,95 | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | S s | 96,255G-6,135G | 96,24 G | 1,29 | 1,29 | |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | | | 77,1G-6,83G | 76,844 G | 1,95 | 1,95 | |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | | | 83,56G-3,04G | 83,583 G | 1,5 | 1,5 | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | S 14 S 343 S 345 | 99,993G-9,986G | 99,988 G | 0,17 | 0,17 | |
| Euro | 1.000 | 25.10.22 | 25.10. | A1G90G | FR0011333186 | | | 100,9G-0,635G | 100,9 G | 0,07 | 0,07 | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | | | 102,687G-2,633G | 102,683 G | 0,64 | 0,64 | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | | | 109,105G-8,875G | 109,171 G | 1,31 | 1,31 | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | | | 102,33G-2,24G | 102,366 G | 0,87 | 0,87 | |
| US\$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | | | 100,002G-0,01G | 100,01 G | 3,4 | 3,39 | |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | | | 100,68G-0,518G | 100,734 G | 1,15 | 1,15 | |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | | | 99,919G-9,872G | 99,892 G | 0,65 | 0,65 | |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | | | 85,78G-5,56G | 85,843 G | 1,89 | | |
| US\$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | | | 83,09G-3,06G | 83,04 G | 2,4 | 2,4 | |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | | | 91,62G-1,35G | 91,711 G | 1,63 | | |
| US\$ | 1.000 | 19.05.23 | 19.MN | A28XGG | XS2176691207 | | | 97,38G-7,38G | 97,38 G | 0,77 | 0,77 | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | | | 87,101G-6,9G | 87,171 G | 1,03 | 1,03 | |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1JJ | XS2436433333 | | | 89,58G-9,59G | 89,54 G | 3,44 | 3,44 | |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K417 | FR001400A3H2 | | | 95,624G-5,384G | 95,683 G | 2,02 | 2,02 | |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | | | 84,938G-4,77G | 85,007 G | 1,89 | | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002G10 | | | 89,237G-8,852G | 89,169 G | 1,74 | | |
| US\$ | 1.000 | 27.05.24 | 27.MN | A3KRL5 | XS2345996230 | | | 92,522G-2,522G | 92,532 G | 0,81 | 0,81 | |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | | | 94,13G-3,86G | 94,175 G | 1,47 | | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | | | 84,35G-3,88G | 84,39 G | 0,3 | 0,3 | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | | Caisse des Dépôts et Consignations Medium - Term Notes v. 19.06.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 98,168G-8,07G | 98,393 G | 1,02 | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | | | | 94,83G-4,531G | 94,866 G | 1,58 | 1,58 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | | | | 95,182G-5,005G | 95,286 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 94,945G-4,715G | 94,9 G | 3,52 | 3,52 |
| Euro | 1.000 | endlos | 18.MN | AODFNS | FR0010128835 | | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 0,36%, zinsv. v. 18.11.21-17.05.22, EO-FLR Notes 2004(14/Und.) | | 77,125G-7,125G | 77,12 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Caisse Francaise de Financement Local OFM | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 96,72G-6,631G | 96,92 G | 0,78 | 0,78 |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 91,334G-1,13G | 91,517 G | 2,18 | 2,18 |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 95,58G-5,33G | 95,832 G | 2,11 | 2,11 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 96,392G-6,21G | 96,556 G | 1,3 | 1,3 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 95,885G-5,63G | 95,978 G | 1,56 | 1,56 |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) | | 98,34G-8,26G | 98,41 G | 0,76 | 0,76 |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 91,808G-1,59G | 91,915 G | 2,21 | 2,21 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 94,973G-4,72G | 95,024 G | 1,57 | 1,57 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19UUG | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) | | 96,33G-6,126G | 96,488 G | 1,04 | 1,04 |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | | 89,662G-9,437G | 89,814 G | 2,27 | 2,27 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 95,228G-5,036G | 95,455 G | 1,92 | 1,92 |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 107,72G-7,62G | 107,835 G | 1,41 | 1,41 |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 106,253G-6,025G | 106,498 G | 1,96 | 1,96 |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 98,75G-8,592G | 98,908 G | 1,59 | 1,59 |
| Euro | 100.000 | 26.01.23 | 26.01. | A1Z84D | FR0013019510 | 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) | | 99,83G-9,816G | 99,84 G | 0,98 | 0,98 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 101,638G-1,595G | 101,748 G | 1,28 | 1,28 |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 88,03G-7,92G | 88,269 G | 2,38 | 2,38 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013353820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 90,29G-0,06G | 90,476 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 72,79G-2,85G | 73,084 G | 0,03 | 0,03 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 83,502G-3,27G | 83,658 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 70,7G-0,76G | 70,983 G | 1,06 | 1,06 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 95,992G-5,87G | 96,12 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YVW | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 85,286G-5,05G | 85,481 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 87,33G-7,07G | 87,372 G | 0,23 | 0,23 |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWA3 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 97,658G-7,6G | 97,837 G | 1,02 | 1,02 |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 94,573G-4,4G | 94,76 G | 1,06 | 1,06 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 84,69G-4,46G | 84,877 G | 0,89 | 0,89 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 72,172G-2,17G | 72,35 G | 1,72 | 1,72 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR00140090M1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 95,732G-5,52G | 95,874 G | 1,94 | 1,94 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3K5ZC | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) | | 95,35G-5,112G | 95,451 G | 2,35 | 2,35 |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLVD | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 73,71G-3,41G | 73,813 G | 0,34 | 0,34 |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP0V | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 87,75G-7,58G | 87,954 G | 0,02 | 0,02 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 83,813G-3,59G | 84,004 G | 0,3 | 0,3 |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KWTQ | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 86,53G-6,26G | 86,69 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | | 65,55G-5,51G | 65,71 G | 1,52 | 1,52 |
| | | | | | | Caixa Central-Caixa Central de Crédito Agrícola Møstuo CRL Floating Rate Notes | | | | | |
| Euro | 100.000 | 05.11.26 | 05.11. | A3KYJL | PTCCCAOM0000 | 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26) | | 89,15G-9,22G | 89,225 G | 5,38 | 5,37 |
| | | | | | | Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 15.06.26 | 15.06. | A3K6H0 | PTCGDNOM0026 | 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) | | 99,3G-9,198G | 99,302 G | 3,1 | 3,09 |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWHA | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | 88,04G-7,85G | 88,158 G | 0,85 | 0,85 |
| | | | | | | Caixa Geral de Depósitos S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 96,291G-6,185G | 96,336 G | 2,58 | 2,58 |
| | | | | | | Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | 28.06.28 | 28.06. | A192SH | PTCGDKOM0037 | 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 98,7G-8,45G | 98,57 G | 6,07 | 6,06 |
| | | | | | | Caixabank S.A. Bonos | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 97,605G-7,545G | 97,613 G | 2,05 | 2,05 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 91,94G-1,82G | 92,007 G | 1,63 | 1,63 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 91,05G-1,186G | 91,25 G | 2,45 | 2,45 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 98,483G-8,413G | 98,509 G | 1,77 | 1,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | Caixabank S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 106,04G-5,92G | 106,184 G | 1,59 | 1,59 |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 105,74G-5,625G | 105,909 G | 1,62 | 1,62 |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 116,387G-6,358G | 116,732 G | 2,68 | 2,68 |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 100,12G-0,09G | 100,152 G | 0,86 | 0,86 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 97,315G-7,015G | 97,285 G | 1,95 | 1,95 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 93,19G-2,96G | 93,381 G | 2,43 | 2,43 |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 100,044G-0,042G | 100,051 G | 0,05 | 0,04 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 101,974G-1,905G | 102,09 G | 1,46 | 1,46 |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 97,396G-7,33G | 97,603 G | 1,28 | 1,28 |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | S s | 90,307G-0,224G | 90,296 G | 0,83 | 0,83 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | | 94,362G-4,39G | 94,475 G | 1,59 | 1,59 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 95,71G-5,578G | 95,679 G | 2,89 | 2,89 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 83,67G-3,485G | 83,752 G | 1,19 | 1,19 |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 94,67G-4,47G | 94,868 G | 2,08 | 2,07 |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 98,565G-8,561G | 98,618 G | 1,94 | 1,93 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 99,977G-9,966G | 99,961 G | 1,19 | 1,19 |
| Euro | 100.000 | 18.04.23 | 18.04. | A19UWQ | XS1752476538 | 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) | | 99,774G-9,728G | 99,74 G | 1,12 | 1,12 |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 95,34G-5,2G | 95,332 G | 0,79 | 0,79 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 92,75G-2,51G | 92,803 G | 2,97 | 2,97 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 95,62G-5,56G | 95,661 G | 1,3 | 1,3 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 99,575G-9,575G | 99,574 G | 2,09 | 2,09 |
| Euro | 100.000 | 01.02.24 | 01.02. | A2RWH5 | XS1936805776 | 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) | | 100,49G-0,5G | 100,511 G | 2,04 | 2,03 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 94,145G-3,875G | 94,059 G | 2,39 | 2,39 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 90,31G-0,124G | 90,282 G | 1,38 | 1,38 |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 86,89G-6,645G | 86,829 G | 1,73 | 1,73 |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) | S s | 98,61G-8,625G | 98,63 G | 3 | 3 |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) | | 93,05G-2,91G | 93,11 G | 3,3 | 3,3 |
| Euro | 100.000 | 15.02.29 | 15.02. | A2RXTR | XS1951220596 | 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 98,73G-8,72G | 98,81 G | 3,97 | 3,97 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 86,96G-6,73G | 87,19 G | 2,88 | 2,88 |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 95,63G-5,655G | 95,53 G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 83,58G-3,61G | 83,53 G | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 87,26G-7,32G | 87,29 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A2RRTC | XS1880365975 | 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) | | 98,76G-8,58G | 98,65 G | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) | | 67,71G-7,85G | 67,7 G | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 99,03G-8,976G | 99,084 G | 1,26 | 1,26 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 89,49G-90,56G | 89,625 G | 7,31 | 7,3 |
| Euro | 1 | 31.12.32 | | A1KA74 | DE000A1KA742 | Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033 | | (ausg) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 88,23G-8,47G | 88,51 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 97,62G-7,948G | 97,977 G | 4,62 | 4,61 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) | | 94,52G-5,26G | 95,626 G | 5,2 | 5,2 |
| US\$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 85,03G-4,91G | 85,09 G | 4,78 | 4,77 |
| US\$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 72,53G-2,93G | 73,14 G | 4,98 | 4,98 |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 80,38G-1,37G | 80,346 G | 5,8 | 5,8 |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 103,94G-3,9G | 103,95 G | 3,39 | 3,38 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 115,94G-5,79G | 115,87 G | 3,21 | 3,2 |
| kann.\$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 111,89G-1,81G | 111,53 G | 3,19 | 3,19 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 94,315G-4,16G | 94,13 G | 3,14 | 3,14 |
| kann.\$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 94,25G-4,13G | 93,96 G | 3,13 | 3,13 |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 98,46G-8,42G | 98,45 G | 3,04 | 3,04 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 106,18G-6,18G | 105,97 G | 3,15 | 3,15 |
| kann.\$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 98,74G-8,68G | 98,72 G | 3,26 | 3,26 |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | A1ZHXX | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 92,73G-3,03-2,64G | 92,37 G | 3,08 | 3,08 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 94,16G-3,98G | 93,83 G | 3,11 | 3,11 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 97,615G-7,48G | 97,53 G | 3,2 | 3,2 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 95,06G-4,892G | 94,78 G | 3,11 | 3,1 |
| kann.\$ | 1.000 | 01.09.22 | 01.MS | A19F5P | CA135087G732 | 1%, v. 10.04.17(22), CD-Bonds 2017(22) | | 99,83G-9,82G | 99,82 G | 2 | 2 |
| US\$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22) | | 99,752G-9,745G | 99,75 G | 2,83 | 2,8 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 90,852G-0,69G | 90,6 G | 2,2 | 2,2 |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 79,71G-9,56G | 79,41 G | 3,08 | 3,08 |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 98,582G-8,527G | 98,57 G | 3,39 | 3,38 |
| kann.\$ | 1.000 | 01.11.22 | 01.MN | A281ML | CA135087L369 | 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) | S s | 99G-9G | 99,278 G | 0,5 | 0,5 |
| kann.\$ | 1.000 | 01.04.24 | 01.AO | A2833W | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) | | 95,18G-5,105G | 95,11 G | 0,53 | 0,53 |
| kann.\$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 80,85G-0,74G | 80,68 G | 1,24 | 1,24 |
| kann.\$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 90,275G-0,204G | 90,19 G | 0,55 | 0,55 |
| kann.\$ | 1.000 | 01.02.23 | 01.FA | A284KD | CA135087L773 | 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) | | 98,504G-8,478G | 98,48 G | 0,51 | 0,51 |
| US\$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 96,12G-6,09G | 96,06 G | 3,29 | 3,29 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 92,23G-2,13G | 92,12 G | 1,08 | 1,08 |
| kann.\$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 96,56G-6,5G | 96,52 G | 3,09 | 3,09 |
| kann.\$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 87,24G-7,03G | 86,84 G | 2,87 | 2,87 |
| kann.\$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 95,2G-5,055G | 95,11 G | 2,62 | 2,62 |
| kann.\$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 98,49G-8,44G | 98,46 G | 3,28 | 3,27 |
| kann.\$ | 1.000 | 01.04.25 | 01.AO | A3K1JE | CA135087N340 | 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) | | 95,675G-5,54G | 95,58 G | 3,13 | 3,13 |
| kann.\$ | 1.000 | 01.05.24 | 01.MN | A3K2N6 | CA135087N423 | 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) | | 97,041G-6,953G | 96,98 G | 3,08 | 3,08 |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | A3K3J2 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32) | S s | 90,8G-0,71G | 90,61 G | 3,12 | 3,12 |
| kann.\$ | 1.000 | 01.12.29 | 01.JD | A3K3UG | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) | S s | 94,815G-4,6G | 94,49 G | 3,1 | 3,1 |
| US\$ | 5.000 | 28.04.25 | 28.AO | A3K4V1 | US135087N757 | 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) | | 98,935G-8,935G | 98,89 G | 3,31 | 3,3 |
| kann.\$ | 1.000 | 01.08.24 | 01.FA | A3K51Q | CA135087N910 | 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) | S s | 99,06G-8,98G | 99,02 G | 3,3 | 3,3 |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A3K5QN | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) | S s | 98,42G-8,25G | 98,21 G | 3,15 | 3,15 |
| kann.\$ | 1.000 | 01.05.23 | 01.MN | A3KLM1 | CA135087L856 | 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) | | 97,685G-7,637G | 97,686 G | 0,51 | 0,51 |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 87,59G-7,5G | 87,41 G | 3,15 | 3,15 |
| US\$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 90,84G-0,87G | 90,76 G | 1,65 | 1,65 |
| kann.\$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) | | 94,92G-4,805G | 94,85 G | 1,58 | 1,58 |
| kann.\$ | 1.000 | 01.11.23 | 01.MN | A3KU1W | CA135087M763 | 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23) | | 96,576G-6,509G | 96,53 G | 1,03 | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|---------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| kann.\$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | Canada, Government of... Government Bonds 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | S s S s S s | 73,9G-3,86G | 73,64 G | 3,07 | 3,07 | | |
| kann.\$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | | | 92,23G-2,055G | 92,035 G | 2,7 | 2,7 | | |
| kann.\$ | 1.000 | 01.02.24 | 01.FA | A3KYJ1 | CA135087M920 | | | 96,326G-6,252G | 96,28 G | 1,55 | 1,55 | | |
| kann.\$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | | | 87,12G-7,04G | 86,93 G | 3,13 | 3,13 | | |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23) | | 122,18G-2,01G | 122 G | 3,11 | 3,11 | | |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | | | 116,525G-6,355G | 116,25 G | 3,11 | 3,11 | | |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | | | 124,18G-3,92G | 123,74 G | 3,16 | 3,16 | | |
| kann.\$ | 1.000 | 01.03.23 | 01.MS | A19QJN | CA135087H490 | | | 99,141G-9,113G | 99,13 G | 3,25 | 3,23 | | |
| US\$ | 1.000 | 22.07.23 | 22.JJ | A2R5HJ | US1360698A26 | Canadian Imperial Bank of Commerce Floating Rate Notes 2,6059999999999999%, zinsv. v. 22.07.19-21.07.22, v. 22.07.19(23), DL-FLR Notes 2019(22/23) | | 99,92G-7,1G | 99,96 G | 5,3 | 5,3 | | |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) | S s | 99,994G-9,995G | 100 G | 0,45 | | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | | | 99,853G-9,82G | 99,842 G | 0,5 | 0,5 | | |
| sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | | | 98,86G-8,75G | 98,79 G | 0,2 | 0,2 | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | | | 91,472G-1,28G | 91,644 G | 0,09 | 0,09 | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | | | 87,457G-7,213G | 87,597 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | | | 93,06G-2,82G | 93,165 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 99,897G-9,884G | 99,923 G | 0,92 | 0,92 | | |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | | | 97,602G-7,511G | 97,621 G | 0,77 | 0,77 | | |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | | | 92,21 G | 92,21 G | 0,11 | 0,11 | | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | | | 96,73G-6,54G | 96,715 G | 1,24 | 1,24 | | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | Canadian Imperial Bank of Commerce Registered Notes 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 97,625G-7,865G | 97,803 G | 4,18 | 4,18 | | |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 97G-6,9G | 97,13 G | 0,21 | 0,21 | | |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 0,5418%, zinsv. v. 18.01.22-17.04.22, v. 18.10.21(24), DL-FLR Notes 2021(24) | | 96,58G-6,59G | 96,53 G | 1,12 | 1,12 | | |
| US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24) | | 95,77G-5,78G | 95,85 G | 1,04 | 1,04 | | |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | | | 95,55G-5,79G | 95,703 G | 4,06 | 4,06 | | |
| US\$ | 1.000 | 23.06.23 | 23.JD | A28Y2G | US13607GRK21 | | | 97,44G-7,62G | 97,75 G | 1,94 | 1,94 | | |
| US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | | | 99,86G-9,944G | 99,975 G | 3,58 | 3,57 | | |
| US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | | | 98,776G-8,75G | 98,84 G | 3,9 | 3,89 | | |
| US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | | | 95,895G-6,034G | 96,235 G | 4,44 | 4,43 | | |
| US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | 91,01G-1,333G | 91,389 G | 4,78 | 4,78 | | |
| US\$ | 1.000 | 22.06.26 | 22.JD | A3KSXW | US13607HVE97 | | | 89,359G-9,38G | 89,343 G | 2,79 | 2,79 | | |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KXN6 | US13607HYF36 | | | 93,56G-3,56G | 93,56 G | 2,13 | 2,13 | | |
| US\$ | 1.000 | 03.02.48 | 03.FA | A19V34 | US136375CP57 | | | Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 85,02G-5,769G | 85,478 G | 4,66 | 4,66 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | | | | | 68,3G-8,288G | 69,07 G | 4,5 | 4,5 |
| US\$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | 96,5G-7,066G | 96,931 G | | | 4,7 | 4,7 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.38 | 15.MS | A0LPYR | US136385AL51 | Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25) | | 102,66G-2,59G | 103,63 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19JAH | US136385AW17 | | 99,72G-9,73G | 99,693 G | 3,55 | 3,52 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JAJ | US136385AX99 | | 95,73G-5,73G | 95,69 G | 4,9 | 4,9 | |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19JAK | US136385AY72 | | 95,09G-5,432G | 95,398 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1VE91 | US136385AT87 | | 99,23G-9,15G | 99,12 G | 4,36 | 4,35 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZSPJ | US136385AV34 | | 97,425G-8,115G | 98,055 G | 4,75 | 4,74 | |
| US\$ | 1.000 | 02.12.24 | 02.JD | A3KZFF | US13645RBD52 | Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 94,155G-4,055G | 93,885 G | 2,87 | 2,87 |
| US\$ | 1.000 | 02.12.26 | 02.JD | A3KZFG | US13645RBE36 | | 89,83G-9,86G | 89,79 G | 3,88 | 3,88 | |
| US\$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | | 86,75G-6,88G | 86,733 G | 4,2 | 4,2 | |
| US\$ | 1.000 | 02.12.41 | 02.JD | A3KZFJ | US13645RBG83 | | 79,342G-9,759G | 79,79 G | 4,64 | 4,64 | |
| US\$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | | 75,45G-5,92G | 75,97 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 117,13G-7,215G | 115,05 G | 4,85 | 4,85 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 98,93G-8,95G | 98,74 G | 4,25 | 4,25 |
| US\$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | | 106,14G-6,76G | 107,03 G | 5,82 | 5,82 | |
| US\$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | | 85,37G-5,3G | 84,89 G | 4,38 | 4,38 | |
| £ | 1.000 | 23.04.25 | 23.AO | A3KPCT | XS2327414491 | Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 92,135G-1,91G | 92,095 G | 5,67 | 5,67 |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | | 95,37G-5,37G | 95,37 G | 3,1 | 3,1 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 94,79G-4,49G | 94,72 G | 10,53 | 10,49 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 97,265G-7,105G | 97,258 G | 2,04 | 2,04 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | | 95,68G-5,31G | 94,927 G | 2,64 | 2,64 | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | | 99,985G-9,895G | 99,896 G | 2,61 | 2,61 | |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | | 97,8G-7,5G | 97,092 G | 2,33 | 2,33 | |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | | 96,07G-5,63G | 96,19 G | 2,72 | 2,72 | |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | | 94,33G-3,79G | 93,443 G | 3,12 | 3,12 | |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | | 95,79G-5,59G | 95,123 G | 1,31 | 1,31 | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | | 87,4G-7,25G | 87,377 G | 2,58 | 2,58 | |
| US\$ | 1.000 | 03.03.26 | 03.MS | A3K21N | US14040HCM51 | | Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 94,08G-4,15G | 94,225 G | 4,45 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3K21P | US14040HCN35 | 88,14G-8,37G | | 88,35 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 09.05.25 | 09.MN | A3K46J | US14040HCQ65 | 97,98G-8,2G | | 98,15 G | 4,92 | 4,91 | |
| US\$ | 1.000 | 10.05.28 | 10.MN | A3K5DK | US14040HCS22 | 98,98G-9,17G | | 99,1 G | 5,16 | 5,15 | |
| US\$ | 1.000 | 10.05.33 | 10.MN | A3K5DL | US14040HCT05 | 98,57G-8,98G | | 98,87 G | 5,47 | 5,46 | |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | 79,91G-80,32G | | 80,45 G | 5,17 | 5,16 | |
| US\$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | | 99,81G-9,952G | 99,78 G | 4,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RNF | US14040HBT14 | Capital One Financial Corp. Registered Notes 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 97,78G-7,835G | 97,87 G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 99,92G-9,94G | 99,99 G | 3,6 | 3,59 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 97,24G-7,218G | 97,22 G | 4,42 | 4,41 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A28W7M | US14040HCE36 | 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) | | 95,38G-5,36G | 95,359 G | 4,8 | 4,79 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A2RW7P | US14040HCA14 | 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24) | | 99,67G-9,79G | 99,8 G | 4,08 | 4,07 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 85,284G-5,294G | 85,294 G | 3,86 | 3,86 |
| US\$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 80,88G-1G | 80,48 G | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A3H2ZP | DE000A3H2ZP5 | Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023) | | 54G-4G | 55 G | 24,79 | 24,79 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 99,205G-9,205G | 99,205 G | 3,54 | 3,54 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1VHAZ | US14149YBA55 | 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 96,41G-8,43G | 98,39 G | 4,26 | 4,25 |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 100,796G-0,792G | 99,873 G | 1,08 | 1,08 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4V2 | USU14178EX80 | Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S | | 97,85G-7,85G | 97,85 G | 4,38 | 4,38 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3KLBY | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 89,25G-9,36G | 89,23 G | 1,67 | 1,67 |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 92,93G-1,95G | 91,86 G | 0,65 | 0,65 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 97,59G-8,2G | 98,02 G | 4,35 | 4,35 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFX | US142339AH37 | 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 95,375G-5,35G | 95,08 G | 4,8 | 4,79 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 98,951G-8,912G | 98,025 G | 1,01 | 1,01 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 100,35G-0,37G | 99,695 G | 1,43 | 1,43 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 101,01G-0,921G | 100,17 G | 1,99 | 1,99 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 84,01G-3,76G | 83,169 G | 1,49 | 1,49 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,04G-0,08G | 89,405 G | 0,83 | 0,83 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 87,045G-6,425G | 86,703 G | 2,02 | 2,02 |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 83,205G-2,965G | 83,387 G | 3,91 | 3,91 |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 76,84G-6,23G | 76,804 G | 4,24 | 4,24 |
| Euro | 100.000 | 07.03.28 | 07.03. | A19XCV | FR0013321536 | Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28) | | 81,275G-1,055G | 81,255 G | 5,19 | 5,19 |
| Euro | 100.000 | 16.09.24 | 16.09. | A18ZGZ | FR0013142536 | Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) | | 98,29G-8,28G | 98,28 G | 3,21 | 3,21 |
| Euro | 100.000 | 18.09.23 | 18.09. | A1Z6R6 | FR0012967461 | 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23) | | 100,09G-0,073G | 100,101 G | 2,31 | 2,3 |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 96,95G-7,4G | 96,89 G | 3,8 | 3,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S | | 79,505G-80,805G | 79,21 G | 15,19 | 15,11 |
| Euro | 1.000 | 01.02.26 | 01.FA | A28Z71 | XS2010030596 | | | 100,5G-1,53G | 100,41 G | 9,83 | 9,8 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3KX6H | USP2121VAN49 | | | 70,66G-1,86G | 71,08 G | 12,59 | 12,58 |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 51,157G-1,225G | 49,938 G | 3,85 | 3,85 |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | Carrefour Banque Floating Rate Medium -Term Notes 0,368%, zinsv. v. 13.06.22-11.09.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 99,215G-9,216G | 99,214 G | 0,74 | 0,74 |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 93,04G-2,86G | 93,039 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | S s | 97,745G-7,735G | 97,856 G | 1,53 | 1,53 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | 99,305G-8,665G | 98,747 G | 1,77 | 1,77 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 96,605G-5,855G | 96,072 G | 2,6 | 2,6 |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | | | 97,889G-7,44G | 96,764 G | 3,15 | 3,14 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | | | 91,11G-0,78G | 90,479 G | 2,2 | 2,2 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | | 95,65G-5,44G | 95,613 G | 3,04 | 3,04 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | | | 96,165G-6,201G | 94,961 G | 2,83 | 2,83 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | | | 93,565G-3,624G | 92,219 G | 3,38 | 3,38 |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | | Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 96,965G-7,084G | 96,896 G | 9,19 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | | | 79,453G-9,746G | 78,369 G | 11,05 | 11,05 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | | | 66,98G-6,779G | 66,727 G | 11,46 | 11,46 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | | | 70G-0G | 70,869 G | 10 | 10 |
| Euro | 1.000 | 15.04.27 | 15.AO | A3KPB Y | XS2328426445 | | | 64,025G-3,888G | 64,019 G | 16,08 | 16,08 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 71,381G-0,635G | 71,247 G | 18,73 | 18,73 |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.) | | 34,2G-4,2G | 33,5 G | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) | | 94,37G-4,37G | 94,37 G | 1,79 | 1,79 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J5Y | IT0005273567 | Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 99,63G-9,48G | 99,66 G | 1,78 | 1,78 |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | | | 98,618G-8,38G | 98,707 G | 2,36 | 2,35 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | | | 98,216G-8,019G | 98,282 G | 2,26 | 2,26 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | | | 85,96G-5,72G | 86,03 G | 2,32 | 2,32 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | | | 97,63G-7,386G | 97,7 G | 2,59 | 2,59 |
| Euro | 100.000 | 27.09.23 | 27.09. | A2RR6S | IT0005346579 | | | 100,97G-0,91G | 101,016 G | 1,34 | 1,34 |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | | | 99,354G-9,108G | 99,403 G | 2,38 | 2,38 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCV | IT0005451197 | | | 85,866G-5,738G | 86,079 G | 1,75 | 1,75 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | | Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23) | S s | 79,755G-9,595G | 79,783 G | 1,87 |
| Euro | 1.000 | 20.11.23 | 20.11. | A2RUF6 | XS1912654321 | | | 97,398G-7,322G | 97,258 G | 4,23 | 4,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 63,96G-4,25G | 64,18 G | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A3K3PH | XS2461785185 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) | | 89,89G-90,211G | 89,89 G | 4,4 | 4,4 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 69,43G-9,1G | 69,561 G | 2,51 | 2,51 |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 83,68G-3,84G | 83,67 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A3KWU8 | US14879EAK47 | 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A | | 83,13G-3,96G | 84,1 G | 6,24 | 6,24 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190TZ | US14913Q2L24 | Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) | | 99,984G-100,12G | 100,15 G | 3,32 | 3,31 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | S s | 99,793G-9,869G | 99,87 G | 2,94 | 2,91 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGR0 | US14912L5Q03 | 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G | S s | 99,38G-9,262G | 99,44 G | 3,89 | 3,86 |
| US\$ | 1.000 | 09.06.24 | 09.JD | A1VFLV | US14912L6C08 | 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) | S s | 99,574G-9,536G | 99,539 G | 3,59 | 3,58 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHKB | US14912L6G12 | 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) | | 99,36G-9,32G | 99,37 G | 3,58 | 3,58 |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GX | US14913R2F38 | 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 96,86G-6,87G | 96,9 G | 0,93 | 0,93 |
| US\$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 87,29G-7,35G | 87,3 G | 2,51 | 2,51 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 90,94G-0,984G | 91,05 G | 1,76 | 1,76 |
| US\$ | 1.000 | 18.11.22 | 18.MN | A28SD2 | US14913Q3C16 | 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) | | 99,87G-9,723G | 99,59 G | 2,83 | 2,8 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 94,32G-4,417G | 94,376 G | 3,06 | 3,06 |
| US\$ | 1.000 | 07.07.23 | 07.JJ | A28ZUG | US14913R2D89 | 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 97,37G-7,47G | 97,5 G | 1,33 | 1,33 |
| US\$ | 1.000 | 17.05.24 | 17.MN | A2R2G8 | US14913Q2V06 | 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) | | 99,342G-9,311G | 99,24 G | 3,27 | 3,26 |
| US\$ | 1.000 | 08.11.24 | 08.MN | A2R90V | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 97,154G-7,168G | 97,11 G | 3,47 | 3,47 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 100,636G-0,49G | 100,59 G | 3,31 | 3,3 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3K0KT | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 91,62G-1,615G | 91,61 G | 3,71 | 3,71 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0KV | US14913R2S58 | 0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24) | | 95,57G-5,57G | 95,58 G | 1,99 | 1,99 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A3K5MZ | US14913R2V87 | 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) | | 99,4G-9,53G | 99,567 G | 3,61 | 3,6 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KMFA | US14913R2J59 | 0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23) | S s | 98,287G-8,442G | 98,348 G | 0,51 | 0,51 |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3KMF8 | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 91,275G-1,3G | 90,933 G | 1,96 | 1,96 |
| US\$ | 1.000 | 17.05.24 | 17.MN | A3KQ7B | US14913R2L06 | 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 94,86G-5,02G | 95,105 G | 0,95 | 0,95 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV4T | US14913R2P10 | 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 93,88G-3,93G | 93,92 G | 1,27 | 1,27 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 90,125G-0,16G | 90,25 G | 2,54 | 2,54 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 92,27G-2,564G | 92,779 G | 4,41 | 4,41 |
| US\$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 108,98G-9,846G | 110,265 G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 100,131G-0,148G | 100,175 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 96,21G-7,779G | 97,559 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 103,17G-3,29G | 104,081 G | 4,62 | 4,62 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 91,85G-1,886G | 91,852 G | 3,86 | 3,86 |
| US\$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 83,48G-3,6G | 84,06 G | 4,31 | 4,31 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 92,16G-1,97G | 92,317 G | 3,93 | 3,93 |
| US\$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 84,12G-4,456G | 84,38 G | 4,26 | 4,26 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 85,66G-5,85G | 85,8 G | 3,88 | 3,87 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 90,71G-0,71G | 90,84 G | 6,17 | 6,16 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 97,76G-7,84G | 97,84 G | 4,23 | 4,22 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 81,56G-1,56G | 81,57 G | 3,98 | 3,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--|---|--|--|--|--|--|---|--|--|---|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro Euro | 1.000 1.000 1.000 | 14.02.23 21.01.26 20.02.24 | 14.FA 21.01. 20.02. | A19WCB A287VJ A2RX4H | XS1759801720 XS2281299763 XS1951067039 | CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk | (ausg) (ausg) (ausg) | | | | |
| sfrs sfrs | 5.000 5.000 | 19.10.23 17.10.22 | 19.10. 17.10. | A2R9GA A2RSVQ | CH0502393371 CH0438965516 | CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23) 1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22) | 98,22G-8,47G 99,722G-9,714G | 98,53 G 99,732 G | 0,77 2,22 | 0,77 2,22 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A1Z5BA | US12505BAD29 | CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26) | 100,23G-0,46G | 100,58 G | 4,79 | 4,78 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | 83,04G-3,04G | 83,04 G | 4,98 | 4,98 | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 06.09.25 06.09.29 06.05.33 06.05.41 | 06.09. 06.09. 06.05. 06.05. | A3KP3T A3KP3U A3KP3V A3KP3W | XS2337060607 XS2337061670 XS2337061753 XS2337061837 | CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | 93,48G-3,34G 85,52G-5,15G 78,83G-7,7G 70,06G-69,72G | 92,924 G 84,774 G 78,064 G 69,228 G | 2,23 1,17 2,25 3,78 | 1,17 2,25 3,78 | |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | 86,38G-6,55G | 86,37 G | 3,93 | 3,93 | |
| Euro | 100.000 | 09.06.27 | 09.JD | A3H3FW | DE000A3H3FW1 | CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27) | 100G-0G | 100,01 G | 0,05 | 0,05 | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | 74,57G-5,14G | 74,565 G | 4,65 | 4,65 | |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | 88,2G-7,71G | 88,094 G | 6,04 | 6,03 | |
| Euro Euro US\$ Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 26.09.23 11.02.25 08.05.24 01.03.27 10.09.28 | 26.09. 11.02. 08.MN 01.03. 10.09. | A186SE A19TK5 A2R1T6 A2RTR5 A3KVW3 | XS1492691008 XS1713474671 US15089QAJ31 XS1901137361 XS2385114298 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | 96,994G-7,063G 93,68G-3,51G 97,72G-8,01G 87,24G-6,93G 74,915G-4,64G | 96,495 G 93,023 G 98,02 G 86,641 G 74,495 G | 2,3 2,66 4,72 4,84 1,66 | 2,3 2,66 4,71 4,84 1,66 | |
| Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 12.04.26 15.01.29 15.11.26 15.02.33 08.06.28 15.09.27 15.09.32 | 12.04. 15.01. 15.11. 15.02. 08.06. 15.09. 15.09. | A3K321 A3KLQ8 A3KLXB A3KLXC A3KRXT A3KVSS A3KVST | XS2465792294 XS2300292963 XS2300292617 XS2300293003 XS2348237871 XS2385393405 XS2385393587 | Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | 95,48G-5,413G 79,55G-9,54G 87,55G-7,51G 72,72G-3,17G 82,53G-2,715G 83,445G-3,65G 74,88G-5,47G | 95,56 G 79,543 G 86,786 G 72,613 G 82,58 G 83,115 G 74,492 G | 3,59 3,12 1,7 5,4 3,62 2,37 5,17 | 3,58 3,12 1,7 5,39 3,62 2,37 5,16 | |
| Euro Euro | 100.000 100.000 | 20.11.31 05.07.28 | 20.11. 05.07. | A2841H A2R4JE | XS2257580857 XS2021212332 | Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | 73,07G-3,52G 110,405G-1,485G | 73,3 G 110,523 G | | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | 100,391G-0,417G | 99,808 G | 2,08 | 2,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | Cellnex Telecom S.A. Medium - Term Notes 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | 98,79G-8,655G | 98,586 G | 3,39 | 3,39 | |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | | 100,011G-0,024G | 99,993 G | 1,65 | 1,63 | |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | | 77,2G-7,65G | 76,972 G | 4,43 | 4,43 | |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | | 85,374G-5,529G | 85,359 G | 2,33 | 2,33 | |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | | 94,8G-4,95G | 94,81 G | 2,35 | 2,35 | |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | | 81,37G-1,718G | 81,307 G | 4,58 | 4,58 | |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | | 92,37G-2,15G | 92,47 G | 2,02 | 2,02 | |
| sfrs | 5.000 | 05.10.23 | 05.10. | A1851R | CH0336587735 | | Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) | 98,15G-8,04G | 98,17 G | 0,37 | 0,37 |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | 82,84G-3G | 83,27 G | 8,25 | 8,24 | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A28YA5 | USP2253TJP59 | | 96,32G-6,45G | 96,95 G | 8,44 | 8,44 | |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | | 91,68G-2,05G | 91,56 G | 5,63 | 5,62 | |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | | 85,35G-5,54G | 85,79 G | 8,27 | 8,26 | |
| US\$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | 78,6G-8,23G | 77,86 G | | | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A19TES | USP2205LAC92 | Cemig Geração e Transmissões S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | 103,83G-4,37G | 104,28 G | 7,34 | 7,31 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | 97,475G-7,385G | 97,365 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | | 95,6G-5,72G | 96,38 G | 5,81 | 5,81 | |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | | 106,09G-6,3G | 106,89 G | 6,25 | 6,24 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZEZZ | US448055AK92 | | 98,01G-8,01G | 98,02 G | 5,28 | 5,26 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | | 102,78G-2,665G | 102,675 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | | 96,56G-6,53G | 96,48 G | 5,08 | 5,07 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | | 82,62G-2,76G | 82,647 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | | Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | 83G-3,07G | 84,37 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | 85,94G-5,6G | | 85,77 G | 5,36 | 5,36 | |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 84,74G-4,81G | 84,71 G | 4,79 | 4,79 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | | S s | 96,04G-6,05G | 96,11 G | 4,85 | 4,85 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | | S s | 94,44G-5,41G | 95,302 G | 4,6 | 4,6 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 82,08G-2,08G | 82,08 G | 4,51 | 4,51 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6QP | US15189TAW71 | CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 96,26G-6,31G | 96,2 G | 4,39 | 4,39 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | | | 89,68G-9,69G | 89,529 G | 4,62 | 4,62 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 89,14G-9,14G | 89,14 G | 7,87 | 7,87 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | | | 96,19G-6,19G | 96,68 G | 4,83 | 4,82 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | | | 80,41G-0,62G | 80,52 G | 4,31 | 4,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CML | USG20011AC94 | Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S | | 98,42G-8,42G | 98,43 G | 6,25 | 6,24 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 91,75G-2,395G | 92,045 G | 6,91 | 6,9 |
| Euro | 100.000 | 12.02.28 | 12.02. | A28TQF | XS2117485677 | CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25) | | 80,92G-0,66G | 80,99 G | 1,85 | 1,85 |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | | | 97,535G-7,575G | 97,522 G | 2,98 | 2,97 |
| Euro | 100.000 | 16.02.25 | 16.02. | A2R14L | XS1996435688 | | | 97,04G-6,96G | 97,135 G | 2,05 | 2,05 |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 96,9G-6,9G | 96,91 G | 6,37 | 6,36 |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 81,63G-1,61G | 81,96 G | 1,22 | 1,22 |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | 99,52G-9,53G | 99,5 G | 2,44 | 2,44 |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | | | 92,985G-3,025G | 93,04 G | 3,22 | 3,22 |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 91,08G-0,9G | 91,102 G | 5,35 | 5,34 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 105,515G-5,37G | 105,54 G | 2,8 | 2,8 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | | | 93,45G-3,165G | 93,43 G | 4,34 | 4,34 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUF1 | XS1912656375 | | | 99,82G-9,83G | 99,85 G | 1,39 | 1,38 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | | | 89,36G-8,63G | 88,8 G | 1,96 | 1,96 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | | | 93,28G-3,05G | 93,31 G | 4,02 | 4,02 |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 81,792G-3,2G | 81,334 G | 12,99 | 12,95 |
| US\$ | 1.000 | 14.09.31 | 14.MS | A3KV31 | USC2R71LAB79 | CGI Inc. Registered Notes 2,299999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S | | 75,56G-6,05G | 76 G | 5,78 | 5,77 |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 97,62G-7,65G | 97,85 G | 2,65 | 2,65 |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 91,235G-1,065G | 91,66 G | 1,09 | 1,09 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | | | 83,87G-3,68G | 81,12 G | 2,36 | 2,36 |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | 93,66G-3,43G | 93,79 G | 3,08 | 3,08 |
| US\$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | Charles Schwab Corp. Floating Rate Notes 0,75633832%, zinsv. v. 14.02.22-12.05.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26) | | 94,025G-4,025G | 94,035 G | 1,61 | 1,61 |
| US\$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | Charles Schwab Corp. Registered Notes 3,200000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,649999999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,200000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 96,91G-7,01G | 97,065 G | 3,95 | 3,95 |
| US\$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | | | 80,735G-0,874G | 80,842 G | 4,05 | 4,05 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | | | 101,49G-1,73G | 101,714 G | 4,4 | 4,4 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | | | 101,36G-1,32G | 101,41 G | 3,71 | 3,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | Charles Schwab Corp. Registered Notes 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 93,68G-3,54G | 93,76 G | 4,4 | 4,4 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A3K219 | US808513BY05 | | 92,66G-2,75G | 92,69 G | 4,24 | 4,23 | |
| US\$ | 1.000 | 03.03.32 | 03.MS | A3K22B | US808513CA10 | | 88,57G-8,72G | 88,865 G | 4,39 | 4,39 | |
| US\$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | | 89,84G-9,71G | 90,05 G | 4,09 | 4,09 | |
| US\$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | | 90,53G-0,52G | 90,419 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | | 85,41G-5,37G | 85,42 G | 4,36 | 4,36 | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | | 81,77G-1,821G | 81,818 G | 4,38 | 4,38 | |
| US\$ | 1.000 | endlos | 01.MJSD | A28WNP | US808513BD67 | Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.) | | 100,36G-0,67G | 100,13 G | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 93,74G-3,71G | 93,59 G | 5,59 | 5,58 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | | 92,21G-2,39G | 92,3 G | 5,42 | 5,41 | |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | | 89,06G-9,22G | 89,21 G | 6,58 | 6,58 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | | 83,49G-3,64G | 84,06 G | 6,51 | 6,51 | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | | 80,66G-1,22G | 81,276 G | 6,33 | 6,33 | |
| US\$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | | 97,385G-7,285G | 97,181 G | 5,62 | 5,61 | |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K3ED | US161175CJ14 | | 90,05G-0,31G | 90,1 G | 5,7 | 5,69 | |
| US\$ | 1.000 | 01.04.63 | 01.AO | A3K3F5 | US161175CL69 | | 86,07G-6,34G | 86,34 G | 6,56 | 6,56 | |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3K3HA | US161175CK86 | | 85,44G-5,81G | 85,88 G | 6,4 | 6,4 | |
| US\$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 72,81G-3,56G | 73,164 G | 6,3 | 6,3 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | | 82,78G-2,85G | 82,875 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | | 70,62G-0,881G | 70,947 G | 6,15 | 6,15 | |
| US\$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | | 68,18G-8,56G | 68,724 G | 6,14 | 6,14 | |
| A\$ | 1 | endlos | | A2N9QN | AU0000030645 | Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N. | | 2,3945G-2,3945G-2,3935G- 2,3845G-2,3895G-2,388G- 2,3895G-2,3895G-2,394G- 2,3925G | 2,375 G | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 85,595G-6,245G | 85,381 G | 7,21 | 7,2 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | | 85,585G-6,125G | 85,517 G | 7,65 | 7,64 | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 94,72G-4,53G | 94,82 G | 2,1 | 2,1 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 99,51G-9,56G | 99,55 G | 3,2 | 3,19 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 96,32G-6,51G | 96,285 G | 4,33 | 4,33 |
| US\$ | 1.000 | 11.08.23 | 11.FMAN | A28070 | US166756AK27 | Chevron USA Inc. Guaranteed Floating Rate Notes 1,59857%, zinsv. v. 11.05.22-10.08.22, v. 12.08.20(23), DL-FLR Notes 2020(23) 1,50986%, zinsv. v. 12.05.22-11.08.22, v. 12.08.20(22), DL-FLR Notes 2020(22) | | 99,591G-9,59G | 99,598 G | 2,01 | 2,01 |
| US\$ | 1.000 | 12.08.22 | 12.FMAN | A2807Y | US166756AG15 | | 99,886G-9,885G | 99,891 G | 3,01 | 3,01 | |
| US\$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) | | 91,815G-1,805G | 91,725 G | 1,49 | 1,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Chevron USA Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 86,25G-6,45G | 86,35 | G | 2,34 | 2,34 |
| US\$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 69,39G-9,4G | 69,42 | G | 4,26 | 4,26 |
| US\$ | 1.000 | 12.08.22 | 12.FA | A2807X | US166756AF32 | 0,333%, v. 12.08.20(22), DL-Notes 2020(20/22) | | 99,598G-9,597G | 99,601 | G | 0,67 | 0,67 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A2807Z | US166756AJ53 | 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) | | 97,095G-7,089G | 97,07 | G | 0,88 | 0,88 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 99,88G-9,97G | 99,89 | G | 3,89 | 3,89 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 94,87G-4,83G | 94,8 | G | 4,12 | 4,12 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | 115,98G-6,46G | 116,8 | G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 105,32G-5,93G | 106,45 | G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 98,99G-9,73G | 99,47 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 104,24G-3,58G | 103,8 | G | 4,76 | 4,76 |
| | | | | | | Chile, Republik Registered Bonds | | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 95,95G-6,05G | 96,13 | G | 2,95 | 2,95 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 95,92G-5,93G | 96,01 | G | 4,44 | 4,43 |
| US\$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 82,53G-2,69G | 82,93 | G | 5,16 | 5,16 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 87,33G-7,27G | 87,27 | G | 3,78 | 3,78 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 96,775G-6,756G | 97,4 | G | 4,47 | 4,46 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 97,41G-7,4G | 97,39 | G | 2,7 | 2,7 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 54,96G-4,7G | 54,92 | G | 3,92 | 3,91 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 65,01G-4,86G | 64,94 | G | 3,82 | 3,82 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 77,93G-7,97G | 78,05 | G | 2,13 | 2,13 |
| | | | | | | Chile, Republik Registered Notes | | | | | | |
| US\$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) | | 99,77G-9,77G | 99,73 | G | 3,11 | 3,08 |
| US\$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 78,75G-8,67G | 79,02 | G | 5,43 | 5,43 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 85,94G-6G | 86,05 | G | 0,23 | 0,23 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 70,7G-0,77G | 70,84 | G | 3,61 | 3,61 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 82,09G-2,12G | 82,14 | G | 1,35 | 1,35 |
| | | | | | | China Construction Bank (Europe) S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.06.24 | 28.06. | A3KS6U | XS2358343833 | v. 28.06.21(24), EO-Medium-Term Nts 2021(24) | | 99,354G-9,355G | 99,364 | G | 0,33 | |
| | | | | | | China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 22.10.22 | 22.10. | A2R9G5 | XS2066776274 | 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22) | | 99,81G-9,81G | 99,8 | G | 0,1 | 0,1 |
| | | | | | | China Development Bank Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,555G-8,515G | 98,59 | G | 1,77 | 1,77 |
| Euro | 1.000 | 27.10.23 | 27.10. | A2839A | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23) | | 97,76G-7,81G | 97,87 | G | 1,76 | |
| Euro | 1.000 | 12.12.22 | 12.12. | A2RVD7 | XS1917947613 | 0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22) | | 99,83G-9,82G | 99,82 | G | 1,09 | 1,08 |
| | | | | | | China, People's Republic of Registered Notes | | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 78,38G-8,13G | 78,53 | G | 0,64 | 0,64 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 70,53G-0,6G | 70,56 | G | 1,76 | 1,76 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 91G-0,68G | 90,56 | G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 78,41G-7,89G | 78,52 | G | 1,28 | 1,28 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 67,88G-7,84G | 67,34 | G | 2,92 | 2,92 |
| US\$ | 1.000 | 03.12.22 | 03.JD | A2SA5L | XS2084424063 | 1 7/8%, v. 03.12.19(22), DL-Notes 2019(22) | | 99,54G-9,56G | 99,56 | G | 3,11 | 3,08 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2SA5M | XS2084424493 | 1,95%, v. 03.12.19(24), DL-Notes 2019(24) | | 97,21G-7,24G | 97,22 | G | 3,19 | 3,19 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) | | 93,77G-3,79G | 93,73 | G | 3,1 | 3,1 |
| US\$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) | | 85,78G-6,4G | 86,33 | G | 3,87 | 3,86 |
| Euro | 1.000 | 17.11.24 | 17.11. | A3KY6P | XS2407277651 | v. 17.11.21(24), EO-Notes 2021(24) | | 95,24G-5,04G | 95,1 | G | 2,21 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) | | 83,89G-4,27G | 83,55 | G | 0,3 | 0,3 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 74,08G-4,12G | 74,56 | G | 1,68 | 1,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 92,52G-2,4G | 92,1 G | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TD | XS1505890530 | Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 99,04G-9,01G | 99,035 G | 1,94 | 1,94 | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | | 92,34G-2,103G | 92,498 G | 1,89 | 1,89 | | |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 83,82G-4,63G | 83,69 G | 6,83 | 6,82 | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 93,615G-3,475G | 93,766 G | 2,81 | 2,81 | |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | | 85,72G-5,5G | 87,348 G | 3,74 | 3,74 | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFRD | US00440EAR80 | | 99,256G-9,452G | 99,334 G | 3,7 | 3,69 | | |
| US\$ | 1.000 | 03.11.22 | 03.MN | A1Z9PR | US00440EAU10 | | 97,732G-7,732G | 97,742 G | 5,85 | 5,85 | | |
| US\$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | | 97,24G-8,025G | 97,995 G | 3,95 | 3,95 | | |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | | 93,8G-4,39G | 94,46 G | 4,81 | 4,81 | | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | | 80,59G-0,66G | 80,62 G | 3,39 | 3,39 | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | | 92,13G-1,87G | 91,065 G | 1,9 | 1,9 | | |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | | 86,77G-6,49G | 86,969 G | 3,17 | 3,16 | | |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | | 95,88G-5,79G | 95,99 G | 0,63 | 0,63 | | |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | | 86,29G-5,96G | 86,45 G | 2,02 | 2,02 | | |
| US\$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | | Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 86,86G-7,248G | 88,28 G | 4,89 | 4,89 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | | | 95,9G-5,94G | 96,015 G | 4,09 | 4,09 | |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | 85,12G-5,16G | | 85,194 G | 4,27 | 4,27 | | |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 66,52G-6,8G | 67,44 G | 6,83 | 6,83 | |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 84,27G-4,55G | 83,852 G | 8,65 | 8,64 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 86,7G-6,64G | 86,22 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | | 79,76G-81,14G | 80,97 G | 4,85 | 4,85 | | |
| US\$ | 1.000 | 15.03.50 | 15.MS | A28UUV | US125523CK49 | | 77,87G-8,01G | 77,63 G | 4,91 | 4,91 | | |
| US\$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | | 98,02G-9,01G | 98,72 G | 4,95 | 4,95 | | |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | | 99,27G-9,621G | 99,65 G | 4,49 | 4,49 | | |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | | 96,57G-7,37G | 97,39 G | 5,15 | 5,14 | | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | | 100,195G-0,285G | 100,23 G | 4,07 | 4,07 | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3KMOV | US125523CN87 | | 94,872G-5,019G | 95,051 G | 1,29 | 1,29 | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | | 85,55G-5,67G | 85,684 G | 4,43 | 4,43 | | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | | Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 105,44G-5,44G | 105,44 G | 2,71 | 2,7 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 70,81G-0,41G | 70,142 G | 4,25 | 4,25 | |
| Euro | 1.000 | 22.05.25 | 20.JD | A2R18S | XS1990952779 | Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 87,665G-8,085G | 87,489 G | 9,88 | 9,86 | |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | | 79,9G-80,37G | 79,685 G | 10,1 | 10,08 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 109,52G-11,02G | 110,75 G | 4,63 | 4,63 |
| US\$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 98,64G-8,9G | 98,91 G | 3,19 | 3,19 |
| US\$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 96,15G-6,698G | 96,851 G | 3,38 | 3,38 |
| US\$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 98,205G-8,3G | 98,29 G | 3,49 | 3,48 |
| US\$ | 1.000 | 28.02.23 | 28.FA | A18YFT | US17275RBE18 | 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) | | 99,66G-9,696G | 99,66 G | 3,13 | 3,12 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 100,41G-0,69G | 100,672 G | 3,27 | 3,27 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 100,482G-0,74G | 100,67 G | 3,18 | 3,17 |
| US\$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 99,1G-9,31G | 99,38 G | 4,48 | 4,48 |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 96,665G-6,705G | 96,762 G | 2,37 | 2,37 |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | 0,331%, zinsv. v. 21.06.22-20.09.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23) | | 100,1G-0,094G | 100,084 G | 0,19 | 0,19 |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 96,06G-6,065G | 96,13 G | 2,3 | 2,3 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 90,75G-0,8G | 90,831 G | 1,1 | 1,1 |
| US\$ | 1.000 | 01.09.23 | 01.MJSD | A185F2 | US172967KX80 | Citigroup Inc. Floating Rate Notes 3,0104299999999999%, zinsv. v. 01.06.22-31.08.22, v. 26.08.16(23), DL-FLR Notes 2016(22/23) | | 99,93G-9,93G | 99,93 G | 3,11 | 3,11 |
| US\$ | 1.000 | 03.06.24 | 03.MJSD | A19052 | US172967MA69 | 2,6034299999999999%, zinsv. v. 01.06.22-31.08.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24) | | 98,62G-9,26G | 99,03 G | 3,05 | 3,04 |
| US\$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | 2,5437099999999999%, zinsv. v. 17.05.22-16.08.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 99,535G-9,35G | 99,35 G | 2,94 | 2,94 |
| US\$ | 1.000 | 24.07.23 | 24.JAJ0 | A19LXJ | US172967LN99 | 2,1339999999999999%, zinsv. v. 25.04.22-24.07.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23) | | 99,88G-9,97G | 99,88 G | 2,18 | 2,18 |
| US\$ | 1.000 | 27.10.22 | 29.JAJ0 | A19RHH | US172967LR04 | 1,91486%, zinsv. v. 27.04.22-26.07.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22) | | 99,23G-9,94G | 99,67 G | 2,16 | 2,14 |
| US\$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | 85,83G-7,567G | 87,318 G | 5,05 | 5,05 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) | | 95,22G-5,24G | 95,22 G | 1,63 | 1,63 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 88,38G-8,409G | 88,38 G | 2,52 | 2,52 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 85,16G-5,27G | 85,41 G | 4,85 | 4,85 |
| US\$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 100,33G-1,297G | 101,08 G | 5,27 | 5,27 |
| US\$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 95,92G-6,12G | 96,1 G | 5,03 | 5,02 |
| US\$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 95,87G-6,075G | 96,025 G | 4,3 | 4,3 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A28XCN | US172967MR94 | 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) | | 97,92G-8,01G | 97,99 G | 2,83 | 2,83 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 83,91G-4,133G | 84,204 G | 4,85 | 4,84 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 97,9G-8,13G | 97,98 G | 4,12 | 4,11 |
| US\$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 87,39G-7,67G | 87,91 G | 4,85 | 4,85 |
| US\$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 93,8G-4,04G | 94,26 G | 4,98 | 4,98 |
| US\$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) | | 85,03G-5,248G | 85,29 G | 4,93 | 4,92 |
| US\$ | 1.000 | 25.01.26 | 25.JJ | A3K1KE | US17327CAN39 | 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) | | 93,47G-3,6G | 93,54 G | 4,03 | 4,02 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K2PH | US172967NG21 | 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) | | 92,8G-2,83G | 92,858 G | 4,59 | 4,58 |
| US\$ | 1.000 | 17.03.26 | 17.MS | A3K3EB | US172967NL16 | 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) | | 95,74G-6,19G | 96,13 G | 4,48 | 4,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.03.33 | 17.MS | A3K3EC | US172967NN71 | Citigroup Inc. Floating Rate Notes 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) | | 90,84G-0,79G | 90,75 G | 4,96 | 4,96 |
| US\$ | 1.000 | 26.05.25 | 24.FMAN | A3K5TH | US172967NR85 | zinsv., v. 24.05.22(25), DL-FLR Notes 2022(24/25) | | 97G-7G | 99 G | 1,08 | |
| US\$ | 1.000 | 26.05.25 | 24.MN | A3K5TJ | US172967NQ03 | 4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25) | | 98,93G-9,16G | 99,16 G | 4,51 | 4,5 |
| US\$ | 1.000 | 24.05.33 | 24.MN | A3K5TK | US172967NU15 | 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | 98,6G-8,62G | 98,49 G | 5,14 | 5,14 |
| US\$ | 1.000 | 24.05.28 | 24.MN | A3K5TL | US172967NS68 | 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | 98,9G-9,01G | 98,99 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.05.25 | 01.FMAN | A3KQKR | US172967MW89 | 0,83959%, zinsv. v. 01.02.22-01.05.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25) | | 94,915G-4,915G | 94,925 G | 1,77 | 1,77 |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 88,48G-8,54G | 88,55 G | 3,3 | 3,3 |
| US\$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967MZ11 | 1,2254700000000001%, zinsv. v. 09.03.22-08.06.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 97,16G-7,16G | 97,16 G | 1,85 | 1,85 |
| US\$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 72,88G-3,515G | 73,15 G | 5,06 | 5,06 |
| US\$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 81,74G-1,76G | 81,74 G | 4,84 | 4,84 |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 104,225G-4,045G | 104,125 G | 3,99 | 3,98 |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 99,006G-8,906G | 98,952 G | 1,51 | 1,51 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 91,65G-1,496G | 91,565 G | 3,01 | 3,01 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 93,092G-3,145G | 93,283 G | 2,96 | 2,95 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 100,94G-0,87G | 100,897 G | 1,89 | 1,89 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 97,49G-7,84G | 97,574 G | 2,68 | 2,68 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 89,232G-9,322G | 89,246 G | 2,79 | 2,79 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 88,375G-8,55G | 88,9 G | 1,12 | 1,12 |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 94,765G-4,93G | 95,01 G | 1,58 | 1,58 |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 84,95G-4,68G | 84,9 G | 0,59 | 0,59 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 96,555G-6,807G | 96,757 G | 4,37 | 4,37 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 96,22G-6,47G | 96,34 G | 4,87 | 4,87 |
| A\$ | 1.000 | 27.10.23 | 27.AO | A188CG | XS1508910277 | 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23) | | 99,013G-9,02G | 99,16 G | 4,6 | 4,59 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 97,83G-8,153G | 98,186 G | 4,32 | 4,32 |
| US\$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 93,9G-4,93G | 94,65 G | 5,06 | 5,06 |
| US\$ | 1.000 | 27.10.22 | 27.AO | A19RG2 | US172967LQ21 | 2,7000000000000002%, v. 27.10.17(22), DL-Notes 2017(17/22) | | 99,939G-100,02G | 100,03 G | 2,63 | 2,61 |
| US\$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 104,86G-5,52G | 105,08 G | 5,49 | 5,48 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 100,1G-0,13G | 100,08 G | 3,18 | 3,16 |
| US\$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 100,593G-0,752G | 100,623 G | 3,28 | 3,28 |
| US\$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 100,01G-0,04G | 100,02 G | 2,43 | 2,4 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 98,615G-8,715G | 98,9 G | 4,43 | 4,43 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 98,08G-8,34G | 98,443 G | 3,98 | 3,97 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 100,112G-0,31G | 100,37 G | 3,61 | 3,61 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 99,051G-9,25G | 99,077 G | 2,06 | 2,05 |
| US\$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | 87,46G-7,68G | 87,46 G | | |
| US\$ | 1.000 | 22.02.33 | 22.FA | 764939 | US172967BU43 | Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33) | | 104,2G-4,12G | 105,04 G | 5,43 | 5,43 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 90,62G-0,84G | 90,298 G | 5,51 | 5,51 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 100,47G-0,44G | 100,386 G | 4,52 | 4,51 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 99,96G-9,97G | 99,925 G | 3,56 | 3,55 |
| US\$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 114,32G-5,56G | 115,27 G | 5,5 | 5,5 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 102,905G-2,94G | 102,843 G | 4,54 | 4,53 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 99,65G-9,55G | 99,57 G | 4,62 | 4,62 |
| kann.\$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 97,365G-7,43G | 97,47 G | 5,12 | 5,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|---|---------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 29.09.27 06.05.44 05.08.24 | 29.MS 06.MN 05.FA | A1Z7F4 A1ZHXC A1ZMSC | US172967KA87 US172967HS33 US172967HV61 | Citigroup Inc. Registered Subordinated Notes 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 97,95G-8,232G 97,17G-7,543G 99,82G-9,83G | 98,225 G 97,97 G 99,79 G | 4,9 5,57 4,13 | 4,89 5,57 4,13 |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 99,9G-9,9G | 99,9 G | 4,26 | 4,26 |
| £ | 1.000 | 01.07.24 | 01.07. | A0BEGN | XS0195612592 | Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24) | | 102,126G-2,095G | 102,098 G | 4,72 | 4,72 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 06.02.30 30.04.30 27.07.26 | 06.FA 30.AO 27.JJ | A28S3M A28WT9 A2R5MW | US174610AS45 US174610AT28 US174610AR61 | Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 84,35G-4,38G 89,62G-9,73G 94,13G-4,152G | 84,16 G 89,819 G 94,46 G | 5,08 4,91 4,51 | 5,07 4,91 4,51 |
| US\$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 100,44G-0,1G | 99,3 G | | |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.12.27 01.03.30 01.03.26 | 01.JD 01.MS 01.MS | A19SFY A28T78 A3KLN | US177376AE06 US177376AF70 US177376AG53 | Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) 1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26) | | 98,825G-9,552G 97,77G-8,05G 93,28G-3,365G | 99,433 G 98,05 G 92,835 G | 4,65 3,63 2,66 | 4,64 3,63 2,66 |
| Euro Euro | 1.000 1.000 | endlos endlos | 22.02. 10.09. | A2SAVZ A3KR0X | XS2079413527 XS2347397437 | Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 70,005G-0,005G 61,82G-1,55G | 70,01 G 61,522 G | | |
| Euro Euro | 1.000 1.000 | 08.09.26 01.10.24 | 08.09. 01.10. | A185V0 A1ZQDH | XS1485608118 XS1114434167 | Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 80,45G-0,37G 95,145G-5,189G | 80,455 G 95,113 G | 3,07 4,86 | 3,07 4,85 |
| Euro Euro | 1.000 1.000 | 15.01.27 12.03.28 | 15.01. 12.03. | A19474 A3KM19 | XS1822791619 XS2310411090 | Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 83,05G-2,93G 75,98G-5,992G | 83,024 G 75,507 G | 5,64 4,24 | 5,64 4,24 |
| Euro Euro | 1.000 1.000 | 13.04.25 13.04.30 | 13.04. 13.04. | A19ZCE A19ZCF | XS1806124753 XS1806130305 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 97,275G-7,16G 90,76G-0,68G | 97,37 G 91,01 G | 2,34 3,39 | 2,33 3,39 |
| Euro Euro | 1.000 1.000 | 02.11.29 02.11.33 | 02.11. 02.11. | A3KYEY A3KYEJ | XS2402178300 XS2402178565 | CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 83,8G-3,43G 73,27G-3,04G | 83,82 G 73,42 G | 1,79 2,71 | 1,79 2,71 |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 96,955G-6,795G | 96,97 G | 1,79 | 1,79 |
| Euro Euro | 1.000 1.000 | 06.04.23 06.04.28 | 06.04. 06.04. | A18Z2H A18Z2J | XS1391085740 XS1391086987 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 100,1G-0,09G 94,51G-4,29G | 100,1 G 94,63 G | 1,12 3,11 | 1,12 3,1 |
| Euro Euro Euro | 1.000 1.000 1.000 | 17.04.26 17.10.28 17.10.31 | 17.04. 17.10. 17.10. | A2R879 A2R88B A2R88C | XS2057069093 XS2057069762 XS2057070182 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 93,31G-3,06G 85,925G-5,325G 81,48G-1,08G | 93,27 G 85,6 G 81,48 G | 1,61 2,61 3,65 | 1,61 2,61 3,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 98,44G-8,39G | 98,45 G | 0,76 | 0,76 |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 96,13G-6,07G | 95,98 G | 4,35 | 4,35 |
| sfrs sfrs | 5.000 5.000 | 17.10.24 15.04.26 | 17.10. 15.04. | A1ZQP3 A2R0HE | CH0253592759 CH0469273541 | Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 99,11G-9,36G 97,055G-6,63G | 99,6 G 96,82 G | 2,42 2,07 | 2,42 2,07 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 94,545G-4,352G | 94,348 G | 1,74 | |
| Euro Euro | 1.000 1.000 | 01.11.22 15.11.23 | 01.05. 01.05. | A2GSL5 A2LQ59 | DE000A2GSL50 DE000A2LQ595 | Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) (ausg) | | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 01.09.42 16.09.24 15.12.28 | 01.09. 16.09. 15.12. | A1G64Y A1ZPS1 A2RTBT | XS0802738434 XS1109950755 XS1890836296 | Cloverie PLC Loan Participation Certificates 6 5/8%, zinsv. v. 09.07.12-31.08.22, v. 09.07.12(42), EO-M.-T.LPN 12(22/42) Swiss Re 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s S s S s | 100,53G-0,56G 99,755G-9,657G 93,845G-3,905G | 100,54 G 99,784 G 93,882 G | 6,57 1,91 2,54 | 6,57 1,91 2,54 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 92,665G-2,512G | 92,836 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 102,845G-3,145G | 102,454 G | 6,58 | 6,57 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.06.28 15.06.48 15.09.43 15.03.25 15.03.32 | 15.JD 15.JD 15.MS 15.MS 15.MS | A192HH A192HJ A1HQUL A1VJVD A3K21M | US12572QAJ40 US12572QAH83 US12572QAF28 US12572QAG01 US12572QAK13 | CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32) | | 98,99G-9,105G 90,9G-4,68G 108,41G-9,06G 98,55G-8,77G 88,67G-9,16G | 98,975 G 94,21 G 109,331 G 98,631 G 89,49 G | 3,96 4,55 4,68 3,52 4,06 | 3,96 4,55 4,68 3,51 4,05 |
| US\$ US\$ | 1.000 1.000 | 15.08.27 01.05.29 | 15.FA 01.MN | A19MYX A2R1W6 | US126117AU49 US126117AV22 | CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 94,59G-4,08G 94,53G-4,5G | 94,31 G 94,449 G | 4,84 4,92 | 4,83 4,92 |
| US\$ | 1.000 | 19.07.27 | 19.JJ | A19LQU | XS1644429935 | CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27) | | (exA)-95,86G-5,81G | 95,67 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 90,32G-0,32G | 90,37 G | 4,15 | 4,15 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 17.05.23 12.09.25 01.04.24 03.07.29 19.01.26 25.03.27 | 17.05. 12.09. 01.04. 03.07. 19.01. 25.03. | A181QH A19NTA A285VQ A2R4JP A2RRU5 A2RZTV | XS1412424662 XS1678966935 XS2264980363 XS2022084367 XS1823623878 XS1969600748 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,412G-1,401G 97,42G-7,423G 97,18G-7,112G 87,95G-7,51G 97,12G-7,14G 95,075G-5,256G | 101,382 G 97,537 G 97,232 G 87,898 G 97,002 G 94,204 G | 1,15 2,61 1,74 3,7 2,74 2,85 | 1,15 2,61 1,74 3,69 2,74 2,84 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 93,5G-3,63G | 93,83 G | 5,31 | 5,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 100,43G-0,66G | 100,69 G | 5,06 | 5,05 |
| US\$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 101,12G-1,09G | 101,13 G | 4,2 | 4,2 |
| US\$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 98,045G-7,915G | 97,99 G | 4,35 | 4,34 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 122,87G-3,17G | 123,35 G | 4,9 | 4,9 |
| US\$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) | | 104,98G-5,16G | 105,22 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) | | 109,14G-9,03G | 108,93 G | 5,58 | 5,57 |
| US\$ | 1.000 | 30.07.39 | 30.JJ | A1AKXJ | US65334HAJ14 | 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39) | | 121,21G-2,84G | 123,29 G | 5,5 | 5,5 |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 84,4G-4,33G | 84,371 G | 2,82 | 2,82 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 75,51G-5,31G | 75,7 G | 3,12 | 3,12 |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 101,38G-1,63G | 101,37 G | 4,39 | 4,39 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 100,74G-0,77G | 100,73 G | 4,2 | 4,2 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 84,63G-4,44G | 84,62 G | 3,35 | 3,35 |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 82,725G-2,485G | 82,87 G | 0,91 | 0,91 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 85,06G-4,93G | 85,12 G | 2,92 | 2,92 |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) | | 100,18G-0,15G | 100,15 G | 1,25 | 1,25 |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 93,175G-3,135G | 93,18 G | 3,96 | 3,96 |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,191930000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) | | 99,005G-9,005G | 99 G | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 90,82G-1,03G | 90,77 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSFZ | FR0012317758 | 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | | 98,91G-9,04G | 98,78 G | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 99,96G-9,76G | 98,907 G | 1,98 | 1,98 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 86,49G-5,78G | 85,559 G | 3,53 | 3,53 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 93,14G-2,88G | 92,154 G | 2,15 | 2,15 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 84,94G-4,94G | 84,953 G | 1,46 | 1,46 |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 92,93G-2,94G | 92,94 G | 7,98 | 7,96 |
| A\$ | 2.000 | 22.07.22 | 22.07. | A184DF | XS1449586673 | Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) | | 99,99G-100G | 100,01 G | 3,08 | 3,03 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 99,052G-8,93G | 99,06 G | 4,13 | 4,13 |
| Euro | 1.000 | 26.05.24 | 26.05. | A181VY | XS1415535340 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) | | 99,25G-9,15G | 98,56 G | 1,6 | 1,59 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 95,28G-4,955G | 94,622 G | 2,69 | 2,69 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 101,285G-0,645G | 100,943 G | 2,57 | 2,57 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 93,63G-3,11G | 92,908 G | 2,89 | 2,89 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 89,238G-8,95G | 89,238 G | 2,52 | 2,52 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 82,06G-1,81G | 81,093 G | 1,7 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 94,78G-4,42G | 93,996 G | 2,64 | 2,64 |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 85,3G-4,83G | 84,483 G | 0,47 | 0,47 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | | | 98,485G-7,405G | 97,777 G | 2,49 | 2,49 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | Coca-Cola Europacific Partners PLC Senior Guarateed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 100,495G-0,476G | 100,494 G | 2,2 | 2,19 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | | | 100,999G-0,939G | 100,293 G | 1,88 | 1,88 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 78,09G-7,99G | 78,03 G | 4,65 | 4,65 |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 96,975G-6,835G | 97,032 G | 1,79 | 1,79 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | | | 91,355G-1,025G | 90,715 G | 3,16 | 3,16 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | | | 87,75G-7,28G | 87,688 G | 3,66 | 3,66 |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 101G-1G | 100 G | 3,49 | 3,49 |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 75,89G-5,27G | 75,647 G | 2,31 | 2,31 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | | | 85,3G-4,841G | 85,361 G | 2,34 | 2,34 |
| US\$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 58,95G-8,95G | 58,3 G | 11,06 | 11,05 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | | | 59,81G-63,29G | 60,93 G | 10,49 | 10,49 |
| US\$ | 1 | endlos | | A3GRUE | GB00BLD4ZN31 | CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) XRP | | 13,584G-3,588G-3,681G- 3,51G-3,566G-3,578G- 3,598G-3,619G-3,632G- 3,732G-3,73G-3,723G- 3,741G-3,854G-3,861G- 3,78G-3,85G-3,868G- 3,803G-4,078G-4,07G- 4,06G-4,17G | 13,74 G | | |
| US\$ | 1 | endlos | | A3GVCY | GB00BNRRB013 | Null-Kupon, OPEN END 21(21/Und.) Polygon | | 8,839G-8,785G-8,9025G- 8,7725G-8,7975G-8,857G- 8,809G-8,7635G-8,782G- 8,9645G-8,98G-9,0215G- 9,051G-9,1535G-9,126G- 8,9595G-9,007G-9,0025G- 8,765G-8,944G-8,941G- 8,898G-9,006G | 8,911 G | | |
| US\$ | 1 | endlos | | A3GVCZ | GB00BMWB4803 | Null-Kupon, OPEN END 21(21/Und.) Tezos | | 8,3325G-8,3555G-8,2555G- 8,316G-8,3815G-8,374G- 8,3705G-8,377G-8,426G- 8,4315G-8,413G-8,468G- 8,59G-8,5665G-8,5485G- 8,496G-8,547G-8,536G- 8,509G-8,725G-8,6835G- 8,659G-8,666G | 8,325 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GX39 | GB00BNRRFJ82 | CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) FTX Token | X | 2,745G-2,733G-2,7658G-2,7382G-2,7472G-2,7588G-2,7546G-2,7536G-2,7528G-2,7738G-2,775G-2,7662G-2,7724G-2,7864G-2,7866G-2,7782G-2,7618G-2,7818G-2,7804G-2,773G-2,813G-2,8126G-2,8388G-2,8504G | 2,788 G | | |
| US\$ | 1 | endlos | | A3GY73 | GB00BNRRF980 | Null-Kupon, OPEN END 22(22/Und.) Cosmos | | 4,603G-4,616G-4,6948G-4,6294G-4,6544G-4,682G-4,6872G-4,7322G-4,7764G-4,884G-4,9696G-4,9352G-4,971G-4,9806G-4,978G-4,9592G-4,925G-4,9906G-4,9672G-5,023G-5,095G-5,097G-5,092G-5,119G | 4,561 G | | |
| US\$ | 1 | endlos | | A3GYRF | GB00BMW4910 | Null-Kupon, OPEN END 21(Und.) Chainlink | | 0,663G-0,6702G-0,6624G-0,6674G-0,6702G-0,6686G-0,6669G-0,6677G-0,6759G-0,6759G-0,6736G-0,6778G-0,6861G-0,6895G-0,6886G-0,6829G-0,6895G-0,6901G-0,684G-0,684G-0,684G-0,684G | 0,679 G | | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | Colgate-Palmolive Co. Medium - Term Notes 2,100000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 98,74G-9,06G | 99,1 G | 3,36 | 3,35 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | | | 99,94G-100,25G | 100,08 G | 3,12 | 3,11 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | | | 72,92G-2,27G | 73,214 G | 2,4 | 2,4 |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 89,81G-9,76G | 89,877 G | 2,39 | 2,39 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | | | 95,9G-5,555G | 95,046 G | 1,04 | 1,04 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | | | 87,141G-6,922G | 87,299 G | 0,69 | 0,69 |
| Euro | 1.000 | 20.05.24 | 19.FMAN | A3K5LV | XS2481287394 | Coloplast Finance B.V. Floating Rate Medium -Term Notes 0,37%, zinsv. v. 19.05.22-18.08.22, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 100,24G-0,241G | 100,261 G | 0,24 | 0,24 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 98,4G-8,34G | 98,63 G | 2,62 | 2,62 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3K5LX | XS2481288525 | | | 99,39G-9,29G | 99,51 G | 2,85 | 2,85 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 100,53G-0,53G | 100,49 G | 4,35 | 4,34 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 97,74G-7,725G | 98,5 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 120,19G-0,264G | 120,07 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | | | 122,46G-3,7G | 123,6 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A184AQ | US20030NBW02 | | | 93,62G-3,788G | 93,795 G | 3,91 | 3,91 |
| US\$ | 1.000 | 15.07.36 | 15.JJ | A184AR | US20030NBT72 | | | 86,29G-6,69G | 86,437 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A184AS | US20030NBU46 | | | 81,42G-2,48G | 82,08 G | 4,67 | 4,67 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18X8S | US20030NBS99 | | | 97,825G-7,945G | 97,895 G | 3,8 | 3,79 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBY67 | | | 97,4G-7,655G | 97,557 G | 3,91 | 3,9 |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19V35 | US20030NCH26 | | | 97,305G-7,535G | 97,26 G | 4,07 | 4,07 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | | | 92,1G-3,058G | 92,627 G | 4,58 | 4,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | Comcast Corp. Guaranteed Registered Notes 4%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 89,25G-9,811G | 89,583 G | 4,74 | 4,74 |
| US\$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 119,97G-21,52G | 121,85 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 99,21G-9,18G | 99,15 G | 3,75 | 3,74 |
| US\$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 97,52G-8,25G | 97,86 G | 4,44 | 4,44 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z16J | US20030NBN03 | 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) | | 98,921G-8,915G | 98,875 G | 3,79 | 3,79 |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) | | 98,02G-8,73G | 98,42 G | 4,58 | 4,58 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) | | 94,54G-4,72G | 96,32 G | 5,05 | 5,05 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 75,897G-6,51G | 73,894 G | 2,99 | 2,99 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 90,665G-0,425G | 90,072 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 83,36G-3,25G | 82,759 G | 1,79 | 1,79 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 90,54G-0,516G | 90,682 G | 4,17 | 4,17 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2RST1 | US20030NCS80 | 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) | | 100,475G-0,53G | 100,45 G | 3,81 | 3,8 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) | | 100,18G-0,401G | 100,51 G | 4,12 | 4,11 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) | | 100,22G-0,82G | 100,461 G | 4,17 | 4,17 |
| US\$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) | | 98,73G-9,378G | 99,038 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) | | 99,33G-9,957G | 99,808 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCN93 | 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) | | 101,94G-3,523G | 100,7 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RSTZ | US20030NCR08 | 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) | | 100,023G-0,25G | 100,32 G | 3,58 | 3,57 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 85,38G-5,014G | 85,353 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 91,38G-1,18G | 91,112 G | 2,25 | 2,25 |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KVVK | USU20030AK50 | 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S | | 68,28G-8,86G | 69,26 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | Comcast Corp. Registered Notes 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 110,63G-0,6G | 110,485 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | 99,57G-9,57G | 99,57 G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 81,59G-1,758G | 81,75 G | 3,64 | 3,64 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 67,98G-8,56G | 68,502 G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 65,87G-6,925G | 66,324 G | 4,47 | 4,47 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 97,305G-7,353G | 97,354 G | 3,96 | 3,96 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 95,06G-5,37G | 95,27 G | 4,15 | 4,15 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 87,96G-8,82G | 88,57 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 83,91G-4,37G | 84,33 G | 4,2 | 4,2 |
| US\$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 84,28G-4,429G | 84,428 G | 4,61 | 4,61 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 82G-2,74G | 82,413 G | 4,61 | 4,61 |
| US\$ | 1.000 | 01.11.56 | 01.MN | A3KVUP | USU20030AL34 | 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S | | 69,71G-9,85G | 72,81 G | 4,78 | 4,78 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 96,01G-5,69G | 96,951 G | 4,83 | 4,83 |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 93,896G-3,68G | 93,918 G | 1,6 | 1,6 |
| Euro | 100.000 | 14.09.27 | 14.09. | CZ45W5 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) | | 98,335G-8,172G | 98,397 G | 3,39 | 3,39 |
| Euro | 100.000 | 24.11.23 | 24.FMAN | CZ45WX | DE000CZ45WX9 | 0,652%, zinsv. v. 24.05.22-23.08.22, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23) | | 100,83G-0,84G | 100,851 G | 0,03 | 0,03 |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 101,11G-1,006G | 101,15 G | 1,24 | 1,24 |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 97,982G-7,864G | 98,175 G | 1,58 | 1,58 |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 95,795G-5,599G | 95,97 G | 1,05 | 1,05 |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 97,46G-7,366G | 97,556 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 93,387G-3,208G | 93,568 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) | S P17 | 99,667G-9,654G | 99,692 G | 0,25 | 0,25 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 97,839G-7,714G | 97,984 G | 1,28 | 1,28 |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 98,401G-8,341G | 98,455 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 89,978G-9,793G | 90,157 G | 2,27 | 2,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P34 | 88G-7,77G | 88,361 G | 0,11 | 0,11 | |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | | S P36 | 86,04G-5,834G | 86,26 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | | S P49 | 94,559G-4,379G | 94,748 G | 1,06 | 1,06 | |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | | S P47 | 83,75G-3,55G | 84,251 G | 0,6 | 0,6 | |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 973 | 93,138G-3,04G | 93,252 G | 0,21 | 0,21 | |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | | S 851 | 100,122G-0,143G | 100,077 G | 0,64 | 0,63 | |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | | S 903 | 98,922G-8,901G | 98,885 G | 1,01 | 1,01 | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | | S 904 | 94,615G-4,877-4,23G | 94,57 G | 2,53 | 2,53 | |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | | S 928 | 97,174G-7,07G | 97,247 G | 1,28 | 1,28 | |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | | S 915 | 98,915G-8,91G | 98,922 G | 2,14 | 2,13 | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | | S 923 | 95,5G-5,5G | 95,51 G | 2,09 | 2,09 | |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | | S 961 | 89,57G-9,315G | 90,081 G | 0,84 | 0,84 | |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | | S 939 | 94,741G-4,692G | 94,906 G | 0,53 | 0,53 | |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | | S 940 | 91,99G-1,79G | 92,211 G | 1,09 | 1,09 | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989 | S 900 | 97,599G-7,702-7,735G | 97,698 G | 2,3 | 2,3 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | | | | 98,179G-8,156G | 98,279 G | 1,01 | 1,01 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | | | 93,829G-3,719G | 93,888 G | 2,38 | 2,38 | |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | | | 90,693G-0,411G | 90,739 G | 3,81 | 3,8 | |
| sfrs | 5.000 | 11.07.25 | 11.07. | CZ40MX | CH0423279303 | | | 95,51G-5,5G | 95,56 G | 2,3 | 2,3 | |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | | | 91,677G-1,499G | 91,677 G | 2,46 | 2,46 | |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | | | 89,145G-9,005G | 89,319 G | 1,96 | 1,96 | |
| £ | 100.000 | 22.11.24 | 22.11. | CZ45VW | XS2411541654 | | | 94,725G-4,49G | 94,52 G | 3,14 | 3,14 | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 88,59G-9,06G | 88,19 G | | | |
| US\$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | | | 90,512G-0,8G | 90,17 G | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | S 983 | 83,36G-3,55G | 83,23 G | 4,81 | 4,81 | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | | | 94,66G-4,49G | 94,78 G | 3,32 | 3,32 | |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | | | 82,13G-2,14G | 82,31 G | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | S 865 | 97,885G-7,97G | 97,8 G | 4,61 | 4,6 | |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | | S 874 | 97,33G-7,33G | 97,63 G | 4,64 | 4,64 | |
| US\$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | | | 101,96G-2,19G | 101,88 G | 6,22 | 6,2 | |
| sfrs | 5.000 | 29.08.25 | 29.08. | A0E78K | CH0022333980 | Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 102,34G-2,18G | 102,29 G | 1,77 | 1,77 | |
| US\$ | 1.000 | 19.09.22 | 18.MJSD | A19PDR | US2027A1JS79 | Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,7758600000000002%, zinsv. v. 21.06.22-18.09.22, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S 2,70329%, zinsv. v. 16.06.22-15.09.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S 0,186%, zinsv. v. 08.06.22-07.09.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 99,98G-9,98G | 99,98 G | 2,93 | 2,89 | |
| US\$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | | | 100G-0,15G | 100,02 G | 2,49 | 2,48 | |
| Euro | 1.000 | 08.03.23 | 08.MJSD | A19XE4 | XS1789454326 | | | 100,17G-0,172G | 100,166 G | | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | S s | 98,29G-8,27G | 98,323 G | 0,76 | 0,76 | |
| Euro | 1.000 | 24.04.23 | 24.04. | A19ZMG | XS1811023735 | | | 99,66G-9,64G | 99,666 G | 0,75 | 0,75 | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | | | 95,194G-5,333G | 95,22 G | 1,04 | 1,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) | | 92,645G-2,5G | 92,861 G | 1,88 | 1,88 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | | | 93,52G-3,33G | 93,704 G | 1,6 | 1,6 |
| Euro | 1.000 | 15.10.29 | 15.10. | A3KXDM | XS2397077426 | | | 86,41G-6,19G | 86,57 G | 0,29 | 0,29 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 2 1/2%, v. 18.09.17(22), DL-Med.-Term Nts 2017(22)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 95,7G-5,7G | 95,73 G | 4,12 | 4,11 |
| US\$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | | | 89,36G-9,34G | 90,47 G | 4,68 | 4,68 |
| US\$ | 1.000 | 18.09.22 | 18.MS | A19PDN | US2027A1JR96 | | | 99,916G-9,916G | 99,92 G | 3,05 | 3,01 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | | | 95,07G-5,03G | 95,228 G | 4,28 | 4,27 |
| sfrs | 5.000 | 25.09.26 | 25.09. | A19QRN | CH0385518045 | | | 94,5G-4,64G | 94,96 G | 0,84 | 0,84 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | | | 93,895G-3,655G | 93,624 G | 2,37 | 2,37 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | | | 99,954G-9,96G | 100,01 G | 3,54 | 3,52 |
| US\$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | | | 97,98G-7,98G | 98,14 G | 4,35 | 4,35 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | | | 85,96G-5,62G | 86,05 G | 0,26 | 0,26 |
| US\$ | 1.000 | 14.03.27 | 14.MS | A3K256 | US2027A1KK25 | | | 92,12G-2,3G | 92,16 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | | | 81,48G-1,49G | 81,51 G | 4,4 | 4,39 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | | | 89,375G-9,305G | 89,265 G | 2,52 | 2,52 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | | Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 96,3G-6,27G | 96,38 G | 2,51 |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | 110,294G-0,294G | 111,9 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | | S s | 96,27G-6,68G | 96,42 G | 4,37 | 4,37 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | | S s | 90,81G-1,32G | 91,53 G | 4,63 | 4,63 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | | S s | 87,41G-7,22G | 87,17 G | 4,22 | 4,22 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | | S s | 76,47G-6,5G | 76,15 G | 4,54 | 4,54 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | | S s | 89,59G-9,81G | 89 G | 4,73 | 4,73 |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 66,3G-6,25G | 62,112 G | 17,03 | 17,03 |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) | | 111,755G-1,45G | 111,665 G | 2,76 | 2,76 |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | | | 131,29G-0,97G | 134,947 G | 2,48 | 2,48 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | | | 94,095G-3,965G | 94,318 G | 0,48 | 0,48 |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | | | 97,915G-7,745G | 98,067 G | 1,66 | 1,66 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | | | 94,009G-3,82G | 94,18 G | 1,85 | 1,85 |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | | | 99,086G-9,086G | 99,173 G | 0,65 | 0,65 |
| Euro | 100.000 | 16.09.22 | 16.09. | A19HJW | FR0013256427 | | | 100,042G-0,04G | 100,05 G | | |
| Euro | 100.000 | 11.12.24 | 11.12. | A19NVF | FR0013281748 | | | 97,52G-7,43G | 97,625 G | 0,77 | 0,77 |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | | | 91,2G-0,92G | 91,156 G | 2,25 | 2,24 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | | | 94,242G-4,064G | 94,445 G | 1,59 | 1,59 |
| Euro | 100.000 | 11.04.23 | 11.04. | A19YYX | FR0013328218 | | | 99,6G-9,584G | 99,635 G | 0,5 | 0,5 |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | | | 107,644G-7,502G | 107,854 G | 1,62 | 1,62 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | | | 100,692G-0,69G | 100,708 G | 0,3 | 0,3 |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | | | 98,87G-8,732G | 99,035 G | 1,57 | 1,57 |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | | | 100,01G-99,968G | 100 G | 0,68 | 0,68 |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | | | 101,139G-1,061G | 101,255 G | 1,4 | 1,4 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | | | 98,26G-8,14G | 98,386 G | 1,51 | 1,51 |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | | | 84,716G-4,49G | 84,886 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | | | 72,78G-2,63G | 72,99 G | 0,03 | 0,03 |
| Euro | 100.000 | 16.04.24 | 16.04. | A28V0J | FR0013507365 | | | 97,896G-7,781G | 97,908 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | Compagnie de Financement Foncier OFM 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | 93,783G-3,576G | 93,948 G | 0,8 | 0,8 |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | | 90,754G-0,556G | 90,934 G | 0,02 | 0,02 | |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPFQ | FR0014002X50 | | 87,81G-7,53G | 87,9 G | 0,02 | 0,02 | |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004165 | | 93,699G-3,5G | 93,846 G | 0,02 | 0,02 | |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | | 90,858G-0,67G | 91,048 G | 0,02 | 0,02 | |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | | 72,635G-2,595G | 72,883 G | 1,64 | 1,64 | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 97,245G-7,185G | 97,321 G | 2,05 | 2,05 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | | 94,86G-4,42G | 94,625 G | 2,6 | 2,6 | |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | | 95,8G-5,56G | 95,798 G | 2,35 | 2,35 | |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | | 100,367G-0,379G | 100,314 G | 1,2 | 1,2 | |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | | 99,065G-8,755G | 99,147 G | 2,63 | 2,63 | |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | | 99,266G-9,231G | 99,253 G | 1,54 | 1,54 | |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | | 94,975G-4,555G | 94,923 G | 2,85 | 2,85 | |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | | 98,225G-8,19G | 98,248 G | 1,27 | 1,27 | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | | 90,102G-89,44G | 89,764 G | 3,3 | 3,3 | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | S s | 96,055G-5,995G | 96,107 G | 0,78 | 0,78 |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | | S s | 89,402G-9,123G | 89,542 G | 1,67 | 1,67 |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHQ | FR0013286788 | | S s | 93,06G-2,81G | 93,046 G | 2,4 | 2,4 |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | | | 86,33G-5,98G | 86,404 G | 2,32 | 2,32 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 97,214G-6,91G | 97,384 G | 2,43 | 2,43 |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 91,37G-0,95G | 91,569 G | 3,02 | 3,02 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | | 96,025G-5,765G | 96,061 G | 1,81 | 1,81 | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | | 89,17G-8,97G | 86,945 G | 3,4 | 3,4 | |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | | 86,14G-5,62G | 85,421 G | 2,5 | | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | | 77,36G-7,01G | 76,33 G | 0,65 | 0,65 | |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | | 63,14G-2,85G | 62,407 G | 1,97 | 1,97 | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 95,125G-4,995G | 95,192 G | 2,63 | 2,63 |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 94,71G-4,325G | 93,986 G | 2,51 | 2,51 |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 100,31G-0,31G | 99,638 G | 1,26 | 1,26 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 81,21G-1,121G | 80,901 G | 2,74 | 2,74 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 99,576G-9,64G | 99,66 G | 3,96 | 3,92 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 84,04G-4,169G | 84,148 G | 3,26 | 3,26 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2RS81 | US205887CA82 | | 100,19G-0,141G | 100,23 G | 4,26 | 4,25 | |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | | 100,505G-0,311G | 100,5 G | 4,55 | 4,54 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | ConAgra Brands Inc. Registered Notes 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 98,35G-8,97G | 98,959 G | 5,11 | 5,1 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | S s | 96,94G-6,86G | 96,84 G | 3,98 | 3,98 |
| US\$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | | | 84,82G-5,09G | 85,01 G | 4,09 | 4,09 |
| US\$ | 1.000 | 15.03.62 | 15.MS | A3K3D4 | USU19476AB39 | ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S | | 83,33G-4,16G | 84,34 G | 5 | 5 |
| US\$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 114,21G-4,21G | 114,21 G | 4,22 | 4,22 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3K2ZC | US20826FAT30 | ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24) | | 97,62G-7,7G | 97,67 G | 3,62 | 3,61 |
| US\$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 112,18G-2,45G | 112,92 G | 4,82 | 4,82 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) | S s | 113,67G-3,23G | 112,94 G | 5,56 | 5,55 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | | S s | 94,13G-4,2G | 94,12 G | 4,42 | 4,42 |
| US\$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | | S s | 88,33G-9,1G | 89,39 G | 5,03 | 5,02 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | | S s | 84,78G-4,99G | 85,061 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | | S s | 94,94G-4,23G | 94,57 G | 4,4 | 4,39 |
| US\$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | | S s | 94,12G-3,42G | 93,73 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | | S s | 93,94G-4,335G | 94,365 G | 4,26 | 4,26 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | | S s | 88,27G-9,32G | 89,166 G | 4,69 | 4,69 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | | S s | 87,96G-8,52G | 88,72 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | | S s | 78,37G-9,78G | 79,76 G | 4,94 | 4,94 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | | S s | 98,33G-8,63G | 98,59 G | 4,29 | 4,29 |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | | S s | 94,5G-5,06G | 95,16 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | | S s | 86,35G-5,86G | 86,2 G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | | S s | 79,7G-9,98G | 80,16 G | 4,79 | 4,79 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | | S s | 74,68G-4,68G | 74,68 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2852R | US209115AE45 | | Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A | S s | 96,07G-6,04G | 96,01 G | 1,35 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW7W | XS2393687350 | Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S | | 79,61G-9,81G | 79,59 G | 9,56 | 9,55 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 94,475G-4,5G | 94,495 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | | 84,31G-5,19G | 85,4 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 88,09G-8,03G | 87,98 G | 4,79 | 4,79 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | | 89,78G-90,11G | 89,57 G | 4,88 | 4,88 | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RTH7 | US21036PBB31 | | 100,02G-0,195G | 100,16 G | 4,38 | 4,38 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | | 98,89G-9,137G | 99,26 G | 4,87 | 4,86 | |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | | 97,59G-9,746G | 99,73 G | 5,34 | 5,34 | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | | Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 89,295G-9,375G | 89,283 G | 7,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | Constellium SE Registered Notes 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 75,49G-5,7G | 75,52 G | 7,83 | 7,83 | |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 65,49G-5,614G | 65,71 G | 4,41 | 4,41 | |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | | | 77,62G-7,68G | 77,64 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | | | 95,42G-5,23G | 95,32 G | 4,72 | 4,72 | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,97G-9,94G | 100,04 G | 2,17 | 2,16 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | | 98,32G-8,16G | 98,251 G | 2 | 1,99 | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 100,194G-0,158G | 100,298 G | 2,46 | 2,46 | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | | 94,705G-4,685G | 94,74 G | 0,79 | 0,79 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | | 98,214G-8,229G | 98,127 G | 1,58 | | |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HMG M | US212015AL58 | Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 100,159G-0,159G | 98,771 G | 4,31 | 4,29 | |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | | | 74,3G-5,34G | 75,24 G | 7,27 | 7,27 | |
| Euro | 1.000 | 01.08.25 | 01.FA | A193XU | XS1859543073 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 92,96G-3,51G | 92,878 G | 6,63 | 6,63 | |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | | | 82,135G-3,115G | 81,995 G | 6,61 | 6,61 | |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | | | 76,885G-4,625G | 76,751 G | 8,36 | 8,36 | |
| sfrs | 5.000 | 31.07.24 | 31.07. | A1Z3W3 | CH0287817859 | Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23) | | 98,4G-8,25G | 98,46 G | 1,76 | 1,76 | |
| sfrs | 5.000 | 05.05.23 | 05.05. | A28V6J | CH0538763522 | | | 99,41G-9,31G | 99,35 G | 1,51 | 1,51 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 91,067G-0,912G | 91,179 G | 1,92 | 1,92 | |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | | | 90,085G-89,965G | 90,033 G | 0,83 | 0,83 | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) | | 98,019G-7,937G | 98,111 G | 0,51 | 0,51 | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | | | 92,16G-1,767G | 92,091 G | 2,19 | 2,19 | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | | S s | 95,07G-4,862G | 95,215 G | 1,84 | 1,84 | |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | | | 96,521G-6,345G | 96,66 G | 1,3 | 1,3 | |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | | S s | 64,546G-4,689G | 64,679 G | 0,03 | 0,03 | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | | | 85,43G-5,24G | 85,592 G | 0,02 | 0,02 | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | | S s | 91,85G-1,66G | 92,054 G | 1,79 | | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | | S s | 76,718G-7G | 76,932 G | 1,95 | 1,95 | |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | | | 93,785G-3,575G | 93,96 G | 1,86 | 1,86 | |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | | | 88,026G-7,802G | 88,154 G | 1,7 | 1,7 | |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | | | 83,114G-2,933G | 83,296 G | 0,3 | 0,3 | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | | Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 63G-1,1G | 61,26 G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | | | | 98,22G-8,282G | 98,26 G | 1,74 | 1,74 |
| Euro | 100.000 | 29.08.23 | 29.08. | A19471 | XS1871439342 | | | | 99,43G-9,475G | 99,432 G | 1,23 | 1,23 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | | | 100G-0,021G | 99,846 G | 0,44 | 0,44 | |
| nkr | 20.000 | 01.02.23 | 01.02. | A19VC8 | XS1759801563 | | | 99,39G-9,381G | 99,38 G | 2,94 | 2,92 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | 107,285G-7,13G | 107,288 G | 1,65 | 1,65 | |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | | | 90,53G-100,22G | 100,22 G | 2,57 | 2,54 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | Coöperatieve Rabobank U.A. Medium - Term Notes 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | S s | 118,48G-7,25G | 117,75 G | 3,94 | 3,93 |
| Euro | 1.000 | 22.05.23 | A1HKXX | XS0933540527 | 101,16G-1,13G | | | 101,159 G | 1,01 | 1,01 | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | | 97,412G-7,25G | 97,53 G | 2,02 | 2,01 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | | | 85,63G-5,4G | 85,61 G | 2,63 | 2,63 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | | | 97,72G-9,2G | 97,72 G | 2,17 | 2,17 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | | | 91,564G-1,487G | 91,543 G | 0,55 | 0,55 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | | | 98,606G-8,519G | 98,594 G | 1,27 | 1,27 |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | | | 97,83G-7,78G | 97,66 G | 3,34 | 3,33 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | | | 77,77G-7,55G | 77,715 G | 1,61 | 1,61 |
| US\$ | 200.000 | 10.04.29 | 10.AO | A19FR8 | XS1592433038 | Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) | | 97,19G-7,29G | 97,18 G | 4,52 | 4,52 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 100,42G-0,46G | 100,43 G | 0,97 | 0,96 |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | | 101,25G-1,07G | 101,06 G | 5,01 | 5 | |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | | 97,325G-7,18G | 97,06 G | 5,12 | 5,12 | |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 102,3G-2,34G | 102,25 G | 1,52 | 1,52 |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 91,75G-1,91G | 91,73 G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWW | XS2202900424 | | 87,88G-8,04G | 87,89 G | | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | | 81,49G-1,75G | 81,5 G | | | |
| Euro | 200.000 | endlos | 29.JD | A3K325 | XS2456432413 | | 82,98G-3,06G | 82,88 G | | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | | 74,12G-4,205G | 74,03 G | | | |
| nz\$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s | 99,664G-9,7G | 99,7 G | 3,93 | 3,89 |
| nz\$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | | S s | 99,29G-9,29G | 99,26 G | 4,33 | 4,31 |
| nz\$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | | S s | 97,39G-7,39G | 97,41 G | 4,45 | 4,43 |
| US\$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | S s | 94,83G-4,69G | 94,55 G | 5,31 | 5,31 |
| US\$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | | | 97,92G-8,75G | 98,781 G | 5,42 | 5,42 |
| Euro | 100.000 | 15.04.23 | 15.AO | A19YDA | DE000A19YDA9 | Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23) | | 20G-7,5G | 19,55 G | 24,62 | 24,62 |
| US\$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 89,66G-90,86G | 90,506 G | 6,11 | 6,11 |
| Euro | 1.000 | 13.06.23 | 13.06. | A191Z3 | XS1837142790 | Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 99,53G-9,32G | 99,38 G | 1,51 | 1,51 |
| Euro | 1.000 | 13.02.25 | 13.02. | A19WBF | XS1770927629 | | 97,44G-7,17G | 97,4 G | 2,27 | 2,27 | |
| sfrs | 5.000 | 16.09.24 | 16.09. | A1VM5M | CH0315955903 | | 97,19G-7,53G | 97,71 G | 0,62 | 0,62 | |
| sfrs | 5.000 | 07.09.23 | 07.09. | A1Z5CM | CH0292086193 | | 98,82G-8,72G | 98,78 G | 0,91 | 0,91 | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28X33 | XS2182121827 | | 98,48G-8,3G | 98,6 G | 2,24 | 2,24 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A2RW3F | XS1943474483 | | 98,32G-8,26G | 98,4 G | 1,27 | 1,27 | |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | | 92,77G-2,42G | 92,66 G | 1,35 | 1,35 | |
| Euro | 1.000 | 04.02.26 | 04.02. | A3KLA2 | XS2296027217 | | 92,88G-2,69G | 92,66 G | 0,54 | 0,54 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Corporación Andina de Fomento Registered Notes | | | | | | |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282UH | US219868CD67 | 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) | | 93,2G-3,24G | 93,15 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 12.05.23 | 12.MN | A28W7V | US219868CC84 | 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) | | 98,88G-8,81G | 98,87 G | 3,92 | 3,9 | |
| US\$ | 1.000 | 23.11.23 | 23.MN | A2RUPZ | US219868CA29 | 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) | | 99,867G-9,752G | 99,839 G | 3,98 | 3,96 | |
| US\$ | 1.000 | 08.02.27 | 08.FA | A3K11A | US219868CF16 | 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) | | 92,2G-2,11G | 92,19 G | 4,22 | 4,21 | |
| US\$ | 1.000 | 26.10.24 | 26.AO | A3KX2C | US219868CE41 | 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) | | 94,48G-4,7G | 94,66 G | 2,63 | 2,63 | |
| | | | | | | Corporación Nacional del Cobre de Chile Registered Notes | | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 99,19G-9,17G | 99,18 G | 2,69 | 2,69 | |
| | | | | | | Costco Wholesale Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 18.05.24 | 18.MN | A19HJ8 | US22160KAL98 | 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) | | 99,021G-8,984G | 98,986 G | 3,35 | 3,35 | |
| US\$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 83,26G-3,54G | 83,382 G | 3,82 | 3,82 | |
| US\$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 90,29G-0,403G | 90,047 G | 3,04 | 3,04 | |
| US\$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 85,08G-5,17G | 85,108 G | 3,74 | 3,74 | |
| | | | | | | Côte d'Ivoire, Republik Registered Notes | | | | | | |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 61,66G-2,43G | 61,66 G | 11,08 | 11,07 | |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 66,49G-7,32G | 66,49 G | 10,44 | 10,42 | |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 71,67G-1,95G | 71,6 G | 10,82 | 10,8 | |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 65,26G-5,5G | 65,06 G | 11,45 | 11,44 | |
| | | | | | | Coty Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 93,195G-4,08G | 92 G | 8,55 | 8,53 | |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 87,075G-7,97G | 86,618 G | 8,76 | 8,74 | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 90,39G-1,39G | 91,518 G | 6,61 | 6,6 | |
| | | | | | | Council of Europe Development Bank (CEB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 95,889G-5,71G | 96,022 G | 0,78 | 0,78 | |
| Euro | 1.000 | 25.05.23 | 25.05. | A19094 | XS1825405878 | 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23) | | 99,426G-9,413G | 99,472 G | 0,25 | 0,25 | |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 98,494G-8,494G | 98,346 G | 0,25 | 0,25 | |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | | 95,355G-5,13G | 95,541 G | 1,57 | 1,57 | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) | | 97,435G-7,312G | 97,556 G | 0,77 | 0,77 | |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 98,352G-8,227G | 98,468 G | 1,38 | 1,38 | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 100,924G-0,853G | 101,05 G | 1,26 | 1,25 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 85,241G-5,05G | 85,412 G | 1,92 | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 87,8G-7,54G | 87,905 G | 0,11 | 0,11 | |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 92,22G-1,96G | 92,08 G | 1,62 | 1,62 | |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VSS | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 92,942G-2,73G | 93,087 G | 1,61 | | |
| US\$ | 1.000 | 10.06.23 | 10.JD | A28YBZ | US222213AV22 | 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) | | 97,41G-7,41G | 97,41 G | 0,51 | 0,51 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | S s | 94,857G-4,695G | 94,956 G | 1,48 | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 93,125G-2,927G | 93,322 G | 1,34 | 1,34 | |
| nkf | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | S s | 97,768G-7,75G | 97,75 G | 3,09 | 3,08 | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) | | 85,21G-5,01G | 85,37 G | 0,59 | 0,59 | |
| Euro | 1.000 | 10.03.27 | 10.03. | A3K24M | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) | | 93,751G-3,564G | 93,917 G | 0,27 | 0,27 | |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 95,185G-5,01G | 95,405 G | 1,79 | 1,79 | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A3K6NZ | US222213BA75 | 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) | | 99,14G-9,13G | 99,1 G | 3,34 | 3,34 | |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 93,19G-2,94G | 93,12 G | 0,81 | 0,81 | |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 90,956G-0,74G | 91,118 G | 1,71 | | |
| US\$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | | 90,58G-0,58G | 90,53 G | 1,93 | 1,93 | |
| | | | | | | Council of Europe Development Bank (CEB) Registered Notes | | | | | | |
| US\$ | 1.000 | 13.02.23 | 13.FA | A19WBG | US222213AR10 | 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) | | 99,75G-9,74G | 99,74 G | 3,12 | 3,1 | |
| US\$ | 1.000 | 20.10.23 | 20.AO | A2832R | US222213AW05 | 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) | | 96,27G-6,26G | 96,25 G | 0,52 | 0,52 | |
| US\$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 95,39G-5,31G | 95,34 G | 2,87 | 2,87 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-------------------------|---------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ kann.\$ | 1.000 1.000 1.000 | 26.09.22 27.02.24 21.10.24 | 26.MS 27.FA 21.AO | A2R761 A2RYJH A3KYA7 | US222213AT75 US222213AS92 US222213AZ36 | Council of Europe Development Bank (CEB) Registered Notes 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) 1%, v. 21.10.21(24), CD-Notes 2021(24) | | 99,88G-9,87G 98,86G-8,82G 94,035G-4,02G | 99,89 G 98,81 G 94,02 G | 2,48 3,29 2,12 | 2,46 3,28 2,12 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 88,72G-8,49G | 88,89 G | 0,02 | 0,02 |
| Euro Euro Euro | 1.000 1.000 1.000 | 25.09.24 03.02.26 12.06.30 | 25.09. 03.02. 12.06. | A169MH A3E44L A3E44M | XS1377745937 XS2188805688 XS2188805845 | Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 98,385G-8,305G 91,9G-2,15G 81,38G-1,07G | 98,468 G 91,91 G 81,47 G | 2,56 1,89 3,39 | 2,56 1,89 3,39 |
| Euro Euro | 100.000 100.000 | 24.09.25 27.07.29 | 24.09. 27.07. | A2RR3D A3KUFV | FR0013367422 FR0014004QI5 | Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 97,44G-7,186G 81,18G-0,84G | 97,458 G 81,207 G | 2,81 2,44 | 2,81 2,44 |
| Euro Euro | 100.000 100.000 | 23.06.30 17.09.31 | 23.06. 17.09. | A28YYC A2R7TR | FR0013519279 FR0013447232 | Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 85,77G-5,85G 80,56G-0,58G | 85,15 G 79,99 G | 3,72 2,76 | 3,72 2,76 |
| Euro Euro Euro | 100.000 1.000 1.000 | 20.05.26 17.10.24 20.02.28 | 20.05. 17.10. 20.02. | A181L8 A19QNE A19WHX | FR0013170834 XS1698714000 XS1772457633 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 96,925G-6,645G 98,73G-8,64G 93,31G-2,99G | 97,028 G 98,79 G 93,41 G | 2,81 2,25 3,79 | 2,81 2,25 3,79 |
| Euro Euro Euro | 1.000 1.000 1.000 | 27.01.31 23.04.27 14.01.30 | 27.01. 23.04. 14.01. | A2875F A2R9LM A3K00J | XS2290544068 XS2069407786 XS2432162654 | CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | S s | 68,79G-8,47G 81,415G-1,15G 72,801G-2,462G | 68,178 G 80,245 G 72,726 G | 4,34 3,99 4,77 | 4,34 3,99 4,77 |
| Euro Euro Euro | 1.000 1.000 1.000 | endlos endlos endlos | 16.11. 27.07. 16.10. | A282HM A28770 A2R0WJ | XS2231191748 XS2290533020 XS1982704824 | CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | S s | 69,147G-9G 60,6G-59,63G 68,38G-7,88G | 69,171 G 60,597 G 68,39 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 20.06.24 15.07.49 06.02.29 | 20.06. 15.07. 06.02. | A19KAS A2R43U A2RW87 | XS1633248148 XS2027438899 XS1945965611 | CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 98,149G-8,115G 67,67G-7,701G 93,483G-3,29G | 98,29 G 67,851 G 93,671 G | 0,76 2,22 1,87 | 0,76 2,22 1,87 |
| Euro Euro | 100.000 100.000 | 27.09.48 29.01.48 | 27.09. 29.01. | A186S7 A19VDW | FR0013203734 FR0013312154 | Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 99,5G-9,68G 89,39G-9,7G | 99,28 G 89,38 G | 4,77 3,22 | 4,77 3,22 |
| Euro Euro | 100.000 100.000 | 17.07.30 06.10.31 | 17.07. 06.10. | A28ZVD A3KW06 | FR0013523602 FR0014005RZ4 | Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 83,06G-3,02G 76,85G-7,01G | 83,19 G 77 G | 4,59 3,84 | 4,59 3,84 |
| Euro Euro | 100.000 100.000 | endlos endlos | 14.10. 13.01. | A1ZQ4L A1ZUTR | FR0012222297 FR0012444750 | Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 98,357G-8,582G 99,09G-9,25G | 97,44 G 99,07 G | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A189DR | FR0013219573 | Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) | | 98,384G-8,308G | 98,472 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Crédit Agricole Home Loan SFH OHM | | | | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) | | 99,448G-9,432G | 99,55 G | 1,13 | 1,13 |
| Euro | 100.000 | 24.03.23 | 24.03. | A18ZDT | FR0013141066 | 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) | | 99,744G-9,741G | 99,794 G | 0,75 | 0,75 |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 94,166G-3,945G | 94,365 G | 1,85 | 1,85 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 97,35G-7,276G | 97,511 G | 1,03 | 1,03 |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 93,35G-3,052G | 93,338 G | 2,19 | 2,19 |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 88,52G-8,49G | 88,583 G | 2,45 | 2,45 |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | S s | 95,39G-5,287G | 95,583 G | 1,57 | 1,57 |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 97,794G-7,735G | 97,912 G | 0,77 | 0,77 |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) | | 96,89G-7,08G | 97,34 G | 0,51 | 0,51 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 107,135G-6,995G | 107,3 G | 1,58 | 1,58 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 100,114G-0,1G | 100,108 G | 0,34 | 0,34 |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 95,8G-5,45G | 95,9 G | 1,05 | 1,05 |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | 82,105G-1,87G | 82,282 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) | | 85,172G-5,065G | 85,384 G | 2,05 | 2,05 |
| Euro | 100.000 | 29.08.22 | 29.08. | A2RSCM | FR0013368370 | 0,05%, v. 28.09.18(22), EO-Med.-T.Obl.Fin.Hab.2018(22) | | 100,031G-0,018G | 100,021 G | | |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) | | 87G-7,024G | 87,291 G | 2,48 | 2,48 |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) | | 90,65G-0,32G | 90,9 G | 0,55 | 0,55 |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | S s | 86,701G-6,426G | 86,838 G | 0,12 | 0,12 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3K55D | FR001400A071 | 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 96,83G-6,56G | 97,01 G | 2,1 | 2,1 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 89,7G-9,5G | 89,92 G | 0,02 | 0,02 |
| | | | | | | Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A187HN | IT0005216624 | 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) | | 97,105G-7,055G | 97,277 G | 0,51 | 0,51 |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) | | 88,792G-8,6G | 88,96 G | 2,24 | 2,24 |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) | | 96,605G-6,395G | 96,795 G | 2,21 | 2,21 |
| Euro | 100.000 | 21.03.25 | 21.03. | A19EUC | IT0005246407 | 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) | | 98,695G-8,525G | 98,78 G | 1,69 | 1,69 |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) | | 90,26G-0,23G | 90,499 G | 0,55 | 0,55 |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) | | 70,319G-0,265G | 70,479 G | 2,8 | 2,8 |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZLO | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | S s | 95,655G-5,546G | 95,916 G | 2,01 | 2,01 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K06Y | IT0005481046 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) | | 81,464G-1,28G | 81,639 G | 0,92 | 0,92 |
| | | | | | | Crédit Agricole Public Sector SCF OFM | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 94,111G-3,93G | 94,27 G | 0,53 | 0,53 |
| Euro | 100.000 | 10.10.25 | 10.10. | A195HM | FR0013358199 | 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) | | 96,69G-6,52G | 96,832 G | 1,03 | 1,03 |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 95,524G-5,32G | 95,69 G | 1,82 | 1,82 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLTA | FR0011508332 | 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) | | 100,805G-0,775G | 100,831 G | 0,98 | 0,98 |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 89,005G-8,84G | 89,214 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) | | 91,757G-1,53G | 91,918 G | 1,36 | 1,36 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZMN | FR0014006WB3 | 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) | | 82,9G-2,69G | 83,047 G | 0,3 | 0,3 |
| | | | | | | Crédit Agricole S.A. Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 95,9G-5,818G | 95,956 G | 2,08 | 2,08 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 89,95G-9,72G | 89,975 G | 1,39 | 1,39 |
| Euro | 100.000 | 22.04.27 | 22.04. | A3K4NX | FR0014009UH8 | 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) | | 96,42G-6,42G | 96,007 G | 2,69 | 2,68 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 84,64G-4,54G | 84,699 G | 1,18 | 1,18 |
| | | | | | | Crédit Agricole S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 85,951G-5,766G | 85,963 G | 0,29 | 0,29 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 79,64G-9,54G | 79,751 G | 2,19 | 2,19 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 94,45G-4,27G | 94,411 G | 0,79 | 0,79 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 81,067G-1,006G | 80,946 G | 2,78 | 2,78 |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) | | 90,863G-0,635G | 90,913 G | 2,47 | 2,47 |
| Euro | 100.000 | 18.09.25 | 18.09. | A3K3EW | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) | | 97,399G-7,245G | 97,392 G | 1,91 | 1,91 |
| sfrs | 5.000 | 01.07.27 | 01.07. | A3K44R | CH1187520460 | 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 96,905G-6,605G | 97,015 G | 2,19 | 2,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | Crédit Agricole S.A. Medium - Term Notes 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 90,79G-0,769G | 90,844 G | 3,47 | 3,47 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | | | 85,79G-5,541G | 85,758 G | 0,88 | 0,88 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSVA | CH1118460984 | | | 86,53G-6,23G | 86,13 G | 0,49 | 0,49 |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 97,14G-7,11G | 97,14 G | 5,64 | 5,62 |
| US\$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | | | 84,486G-4,466G | 84,53 G | 5,93 | 5,92 |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | Crédit Agricole S.A. Senior Notes 3,0299999999999999%, v. 21.02.14(24), EO-Bonds 2014(24) | | 101,91G-1,88G | 102,03 G | 1,83 | 1,83 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 95,94G-5,76G | 95,92 G | 3,63 | 3,63 |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 93,97G-3,84G | 93,99 G | 2,5 | 2,5 |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 98,952G-8,826G | 99,148 G | 3,19 | 3,19 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | | | 87,9G-7,79G | 88,06 G | 4,13 | 4,12 |
| Euro | 1 | 27.04.26 | 27.JAJO | A180WH | FR0013134897 | Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 97,16G-7,16G | 97,02 G | 0,77 | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | | | 99,07G-8,94G | 99,18 G | 3,11 | 3,11 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | | | 100,7G-0,55G | 100,8 G | 2,79 | 2,79 |
| US\$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 99,21G-9,41G | 99,38 G | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | | | 84,87G-5,06G | 84,94 G | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | Crédit Agricole S.A. Titres Subordonnés Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 97,98G-7,9G | 97,98 G | 3,41 | 3,41 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | | | 96,49G-6,21G | 96,38 G | 3,3 | 3,29 |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | | | 101,74G-1,4G | 101,68 G | 2,6 | 2,59 |
| Euro | 1.000 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | | | 98,39G-8,01G | 98,27 G | 3,02 | 3,01 |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19W9R | XS1787278008 | Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 0,273%, zinsv. v. 06.06.22-05.09.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 2,2040000000000002%, zinsv. v. 25.04.22-24.07.22, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S | | 100,221G-0,21G | 100,195 G | | |
| US\$ | 1.000 | 24.04.23 | 24.JAJO | A19ZTU | US22536PAF80 | | | 100,11G-0,14G | 100,13 G | 2,03 | 2,03 |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 100,067G-0,061G | 100,069 G | 0,58 | 0,58 |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | | | 96,835G-6,785G | 96,818 G | 2,16 | 2,15 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | | | 96,235G-6,285G | 96,243 G | 2,78 | 2,78 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | | | 99,2G-9,16G | 99,096 G | 1,4 | 1,4 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | | | 95,875G-5,669G | 95,947 G | 2,34 | 2,34 |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | | | 97,48G-7,339G | 97,501 G | 1,28 | 1,28 |
| A\$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | | | 94,7G-4,7G | 94,62 G | 5,72 | 5,72 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | | | 97,857G-7,855G | 97,921 G | 2,22 | 2,22 |
| US\$ | 1.000 | 24.04.23 | 24.AO | A19ZTS | US22536PAE16 | | | 99,78G-9,85G | 99,78 G | 3,99 | 3,97 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | | | 103,12G-3,04G | 103,01 G | 0,98 | 0,98 |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMV | XS0953564191 | | | 102,061G-1,918G | 101,999 G | 1,16 | 1,16 |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | | | 102,743G-2,755G | 102,903 G | 2,3 | 2,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Credit Agricole S.A. [London Branch] Medium - Term Notes | | | | | | |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJLL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 101,718G-1,787G | 101,716 G | 1,38 | 1,38 | |
| sfrs | 5.000 | 15.09.23 | 15.09. | A1ZX22 | CH0262883363 | 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) | | 98,92G-8,83G | 98,9 G | 1,26 | 1,26 | |
| sfrs | 5.000 | 27.07.28 | 27.07. | A2R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | 88,15G-8,02G | 88,68 G | 0,29 | 0,29 | |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 89,405G-9,21G | 89,426 G | 2,24 | 2,24 | |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) | | 97,596G-7,573G | 97,607 G | 1,02 | 1,02 | |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | 85,11G-4,79G | 85,06 G | 0,59 | 0,59 | |
| Euro | 100.000 | 05.12.23 | 05.12. | A2RU7M | FR0013385515 | 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) | | 99,294G-9,331G | 99,32 G | 1,24 | 1,24 | |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 91,175G-1,016G | 91,164 G | 3,28 | 3,28 | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 82,08G-1,84G | 82,19 G | 0,61 | 0,61 | |
| | | | | | | Crédit Logement Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW4 | FR0013299468 | 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) | | 93,6G-3,66G | 93,7 G | 2,3 | 2,3 | |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR00140061G1 | 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 80,78G-0,63G | 80,85 G | 2,67 | 2,67 | |
| | | | | | | Crédit Mutuel Arkéa Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 90,19G-89,93G | 90,164 G | 2,78 | 2,78 | |
| | | | | | | Crédit Mutuel Arkéa Medium - Term Notes | | | | | | |
| Euro | 100.000 | 26.01.23 | 26.01. | A1ZU6B | FR0012467520 | 1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23) | | 100,195G-0,205G | 100,149 G | 0,6 | 0,6 | |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) | | 92,16G-1,83G | 92,22 G | 0,02 | 0,02 | |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 91,95G-1,795G | 92,121 G | 1,9 | 1,9 | |
| Euro | 100.000 | 15.04.26 | 15.04. | A2R0K7 | FR0013414091 | 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) | | 96,455G-6,217G | 96,348 G | 2,7 | 2,7 | |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) | | 88,44G-8,165G | 88,465 G | 2,55 | 2,55 | |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) | | 86,15G-5,889G | 86,182 G | 0,87 | 0,87 | |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 99,105G-9,075G | 99,131 G | 1,66 | 1,65 | |
| Euro | 100.000 | 17.01.25 | 17.01. | A2RWH0 | FR0013397320 | 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) | S s | 98,42G-8,319G | 98,51 G | 2,07 | 2,07 | |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 84,922G-4,635G | 84,936 G | 1,76 | 1,76 | |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 77,88G-7,785G | 77,953 G | 2,24 | 2,24 | |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 80,52G-0,352G | 80,574 G | 2,16 | 2,16 | |
| | | | | | | Crédit Mutuel Arkéa Notes | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 98,776G-8,732G | 98,66 G | 1,95 | 1,95 | |
| | | | | | | Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 95,14G-5,09G | 95,23 G | 2,63 | 2,62 | |
| | | | | | | Crédit Mutuel Arkéa Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | 2,3300000000000001%, zinsv. v. 05.07.22-04.01.23, EO-FLR Notes 2004(14/Und.) | | 79,63G-9,63G | 82,85 G | | | |
| | | | | | | Crédit Mutuel Arkéa Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 98,25G-8,24G | 98,39 G | 3,75 | 3,74 | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 95,41G-5,6G | 95,62 G | 4,28 | 4,28 | |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 90,7G-1,11G | 90,82 G | 4,65 | 4,64 | |
| | | | | | | Crédit Mutuel Home Loan SFH S.A. OHM | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 97,25G-7,1G | 97,448 G | 1,69 | 1,69 | |
| Euro | 1.000 | 12.09.22 | 12.09. | A18XU5 | FR0013113453 | 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) | | 100,056G-0,06G | 100,076 G | | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 97,94G-7,74G | 97,98 G | 1,28 | 1,28 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A19NOW | FR0013282142 | 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 94,805G-4,575G | 94,951 G | 1,58 | 1,58 | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 96,602G-6,455G | 96,775 G | 1,29 | 1,29 | |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 95,271G-5,017G | 95,452 G | 1,92 | 1,92 | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1GK6A | FR0010990390 | 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) | | 101,758G-1,75G | 101,786 G | 0,51 | 0,51 | |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) | | 104,247G-4,187G | 104,343 G | 1,27 | 1,27 | |
| Euro | 100.000 | 11.09.23 | 11.09. | A1HQQB | FR0011564962 | 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 101,558G-1,527G | 101,632 G | 1,14 | 1,14 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | Credit Mutuel Home Loan SFH S.A. OHM 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | 100,675G-0,611G | 100,814 G | 1,42 | 1,42 | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | | 87,008G-6,737G | 87,124 G | 0,29 | 0,29 | |
| Euro | 100.000 | 30.04.24 | 30.04. | A2RW0G | FR0013399110 | | 98,09G-8,03G | 98,186 G | 0,51 | 0,51 | |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | | 94,289G-4,064G | 94,486 G | 1,98 | 1,98 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | | 94,973G-4,78G | 95,15 G | 1,32 | 1,32 | |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | | 88,71G-8,49G | 88,911 G | 1,97 | 1,97 | |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | | 102,58G-2,32G | 102,696 G | 1,93 | 1,93 | |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | | 83,053G-2,81G | 83,242 G | 0,02 | 0,02 | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | | 89,42G-9,18G | 89,59 G | 0,02 | 0,02 | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | 80,41G-0,11G | 80,8 G | 2,13 | | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | | 93,325G-3,035G | 93,475 G | 1,61 | | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | | 95,84G-5,645G | 95,965 G | 1,48 | | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | | 85,6G-4,85G | 85,26 G | 2 | | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | | 96,72G-6,625G | 96,87 G | 1,44 | | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | | 91,9G-1,81G | 92,27 G | 0,54 | 0,54 | |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | | 88,28G-7,99G | 88,435 G | 1,85 | | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | Credit Suisse AG [London Branch] Floating Rate Medium - Term Notes zinsv. v. 26.05.22-25.11.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 0,646%, zinsv. v. 01.06.22-31.08.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23) | 94,04G-4,05G | 94,1 G | 1,85 | | |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A3KVKQ | XS2381633150 | | 100,25G-0,25G | 100,259 G | 0,42 | 0,42 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | 99,305G-9,366G | 99,432 G | 1,73 | 1,73 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | | 94,345G-4,291G | 94,329 G | 3,15 | 3,15 | |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | | 94,111G-3,977G | 94,271 G | 0,96 | 0,96 | |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | | 90,65G-0,51G | 90,722 G | 0,55 | 0,55 | |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | | 81,42G-1,27G | 81,63 G | 0,61 | 0,61 | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | 94,84G-5,01G | 94,85 G | 4,99 | 4,99 | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | Credit Suisse Group AG Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 1,002%, zinsv. v. 18.07.22-16.10.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) | 95,235G-5,215G | 95,335 G | 2,63 | 2,63 | |
| A\$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | | 99,61G-9,59G | 99,64 G | 3,79 | 3,78 | |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | | 95,69G-5,78G | 95,847 G | 2,09 | 2,09 | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | | 84,248G-4,139G | 84,422 G | 1,54 | 1,54 | |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | | 98,25G-8,24G | 98,302 G | 3,77 | 3,76 | |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | | 86,84G-6,85G | 86,97 G | 4,87 | 4,87 | |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | | 88,044G-7,89G | 88,104 G | 2,27 | 2,27 | |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | | 85,9G-5,9G | 86,089 G | 4,72 | 4,72 | |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | | 93,8G-3,803G | 93,863 G | 3,73 | 3,73 | |
| US\$ | 1.000 | 12.06.24 | 12.MJSD | A1914G | USH3698DBT03 | | Credit Suisse Group AG Floating Rate Notes 2,96129%, zinsv. v. 13.06.22-11.09.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S | 99,95G-9,98G | 99,95 G | 3,01 | 3 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A19N9H | USG253HFAN60 | 99,23G-9,42G | | 99,26 G | 3,45 | 3,44 | |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | 88,75G-8,57G | 88,92 G | 6,12 | 6,11 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | 87,01G-7,02G | 87,28 G | 6,24 | 6,23 | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | 92,78G-2,94G | 93,36 G | 5,12 | 5,11 | |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | 66,73G-6,66G | 66,787 G | 1,87 | 1,87 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | Credit Suisse Group AG Medium - Term Notes 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 76,8G-6,63G | 76,811 G | 1,68 | 1,68 |
| US\$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 99,27G-9,27G | 99,23 G | 4,7 | 4,69 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z13R | US225433AF86 | 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45) | | 84,35G-4,51G | 84,49 G | 6,24 | 6,24 |
| US\$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) | | 100G-0G | 99,88 G | | |
| sfrs | 5.000 | endlos | 22.09. | A19EY8 | CH0360172719 | 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) | | 89,318G-9,329G | 89,347 G | | |
| US\$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S | | 91,383G-1,142G | 91,45 G | | |
| US\$ | 1.000 | endlos | 11.FA | A2804N | USH3698DDA93 | 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S | | 78,26G-8,34G | 78,25 G | | |
| sfrs | 5.000 | endlos | 11.11. | A2R7BK | CH0494734384 | 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.) | | 78,101G-7,027G | 78 G | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 98,506G-8,446G | 98,505 G | 2,03 | 2,03 |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 92,555G-2,035G | 92,653 G | 2,78 | 2,78 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 101,169G-1,194G | 101,193 G | 1,39 | 1,39 |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 98,85G-8,85G | 97,896 G | 1,76 | 1,76 |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 99,904G-9,902G | 99,957 G | 1,94 | 1,94 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 88,42G-8,39G | 88,296 G | 3,34 | 3,34 |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,7G-4,41G | 94,764 G | 2,62 | 2,62 |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 99,925G-9,945G | 99,857 G | 1,57 | 1,56 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 88,624G-8,481G | 88,669 G | 1,96 | 1,96 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2R0KH | ES0305045009 | 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,995G-8,865G | 98,901 G | 2,05 | 2,05 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 97,08G-6,73G | 96,97 G | 4,86 | 4,85 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 88,82G-8,98G | 89,02 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 83,27G-4,41G | 84,45 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 90,7G-0,78G | 90,81 G | 2,97 | 2,97 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 81,22G-1,6G | 81,53 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 70,96G-3,29G | 73,32 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 87,26G-7,6G | 87,65 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K2Z2 | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) | | 92,69G-2,66G | 92,665 G | 4,73 | 4,72 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 87,11G-7,16G | 87,25 G | 2,41 | 2,41 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 93,495G-4,41G | 93,5 G | 4,66 | 4,66 |
| Euro | 1.000 | 01.02.23 | 01.FA | A19VCM | XS1758716085 | 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S | | 99,015G-9,025G | 99,006 G | 4,18 | 4,14 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 96,3G-6,52G | 96,335 G | 4,76 | 4,76 |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 95,394G-5,734G | 95,38 G | 4,75 | 4,74 |
| Euro | 1.000 | 15.02.23 | 15.FA | A2R9SP | XS2071622216 | 0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S | | 97,877G-7,963G | 97,766 G | 1,53 | 1,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|-----------------------------|---------------|--------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 27.04.29 | 27.AO | A3K4U3 | USG2584CAB21 | CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | 98,05G-8,27G | 98,24 G | 4,39 | 4,39 | |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K4U4 | USG2584CAC04 | | | 98,35G-8,39G | 98,34 G | 4,5 | 4,5 | |
| US\$ | 1.000 | 27.04.27 | 27.AO | A3K4XD | USG2584CAA48 | | | 98,64G-8,67G | 98,65 G | 4,2 | 4,2 | |
| US\$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 85,27G-6,03G | 85,23 G | 10,37 | 10,35 | |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 99,1G-9,02G | 98,99 G | 8,08 | 8,07 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 98,08G-8,04G | 98,03 G | 4,24 | 4,24 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | | | 92,2G-3,131G | 92,565 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | | | 91,48G-1,69G | 92,066 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | | | 113,05G-3,12G | 113,17 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | | | 88,53G-8,44G | 89 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | | | 84,67G-5,43G | 85,58 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | | | 79,08G-9,745G | 79,597 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | | | 87,76G-8G | 87,99 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | | | 100,29G-0,28G | 100,18 G | 4,24 | 4,24 | |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | | | 98,4G-9,26G | 99,14 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | | | 93,93G-4,47G | 94,44 G | 4,93 | 4,93 | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K8 | XS2336345140 | | CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S | | 81,7G-1,94G | 80,999 G | 11,93 | 11,89 |
| Euro | 1.000 | 15.02.30 | 15.FA | A3MP9G | XS2434776113 | | CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | 72,41G-3,01G | 72,45 G | 10,78 | 10,76 |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 89,475G-9,76G | 89,513 G | 4,65 | 4,65 | |
| Euro | 1.000 | 27.11.23 | 27.11. | A285QY | XS2264194205 | | | | 93,994G-4,542G | 94,03 G | 1,32 | 1,32 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | | | | 85,13G-4,988G | 85,06 G | 2,05 | 2,05 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | | | | 79,29G-9,277G | 79,314 G | 1,88 | 1,88 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | | | | 86,41G-6,384G | 86,381 G | 1,16 | 1,16 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | | | | 72,15G-1,806G | 72,021 G | 3,48 | 3,48 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | | | | 81,02G-0,75G | 81,011 G | 1,54 | 1,54 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | | | | 65,686G-5,66G | 65,662 G | 4,49 | 4,49 |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | | | Cullinan Holdco SCSp Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-16.10.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 81,61G-1,555G | 81,5 G | 10,56 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 80,51G-1,51G | 80,5 G | 10,35 | 10,33 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 95,84G-5,945G | 96 G | 4,06 | 4,06 | |
| US\$ | 1.000 | 25.03.25 | 25.MS | A19XR5 | US126650CW89 | | | 100,41G-0,43G | 100,53 G | 3,97 | 3,96 | |
| US\$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | | | 99,55G-9,76G | 99,638 G | 4,39 | 4,39 | |
| US\$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | | | 96,98G-7,03G | 97,07 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | | | 97,3G-8,153G | 98,745 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | | | 99,67G-9,78G | 99,76 G | 3,39 | 3,35 | |
| US\$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | | | 99,98G-100,135G | 100,132 G | 3,86 | 3,86 | |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | | | 98,79G-9,519G | 99,649 G | 4,99 | 4,99 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | CVS Health Corp. Registered Notes 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 86,77G-6,93G | 86,904 G | 2,97 | 2,97 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 81,17G-1,469G | 81,594 G | 4,26 | 4,26 |
| US\$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 73,68G-4,144G | 74,281 G | 4,93 | 4,93 |
| US\$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 81G-1,13G | 81,258 G | 4,58 | 4,58 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 97,72G-7,86G | 97,871 G | 4,17 | 4,17 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 94,45G-4,91G | 94,943 G | 4,59 | 4,59 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 89,28G-9,47G | 89,13 G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 87,89G-8,1G | 88,29 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 97,96G-8,056G | 98,07 G | 3,64 | 3,64 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 95,75G-5,893G | 95,978 G | 4,15 | 4,15 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 92,2G-2,48G | 92,596 G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 82,05G-2,65G | 82,453 G | 4,5 | 4,5 |
| US\$ | 1.000 | 12.08.24 | 12.FA | A1VGKT | US126650CF56 | CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 98,605G-8,745G | 98,84 G | 4,06 | 4,05 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 77,24G-7,35G | 77,24 G | 2,59 | 2,59 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 60,33G-0,31G | 60,13 G | 2,89 | 2,89 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 65,48G-5,64G | 65,47 G | 1,36 | 1,36 |
| Euro | 100.000 | 25.01.27 | 25.01. | A3MQNR | XS2431964001 | D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027) | | 80,038G-0,052G | 80,233 G | 6,15 | 6,15 |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 91,2G-0,81G | 91,334 G | 3,3 | 3,3 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 83,443G-3,257G | 83,664 G | 3,57 | 3,57 |
| Euro | 100.000 | 12.09.22 | 11.MJSD | A282CA | DE000A282CA0 | Daimler Canada Finance Inc. Floating Rate Medium -Term Notes 0,418%, zinsv. v. 13.06.22-11.09.22, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22) | | 99,854G-9,854G | 99,854 G | 0,84 | 0,84 |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | Daimler Canada Finance Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 98,394G-8,377G | 98,37 G | 3,47 | 3,47 |
| nkr | 20.000 | 07.11.22 | 07.11. | A2R9X1 | XS2077586712 | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22) | | 99,72G-9,72G | 99,71 G | 3,2 | 3,16 |
| US\$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | Daimler Finance North America LLC Guaranteed Floating Rate Notes 2,1748599999999998%, zinsv. v. 04.05.22-03.08.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 99,76G-100,09G | 100,09 G | 2,07 | 2,07 |
| US\$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 127,5G-8,05-7,17G | 127,45 G | 4,65 | 4,65 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 99,833G-9,89G | 99,88 G | 3,87 | 3,86 |
| US\$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | | 96,545G-6,5G | 96,53 G | 4,37 | 4,36 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19WVVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 99,42G-9,8G | 99,79 G | 3,73 | 3,7 |
| US\$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 95,7G-5,81G | 96 G | 4,66 | 4,66 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 97,4G-7,4G | 97,35 G | 4,33 | 4,33 |
| US\$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 98,405G-8,4G | 97,8 G | 4,11 | 4,11 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1ZMRG | USU2339CBQ07 | 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S | | 98,262G-8,48G | 98,42 G | 4,08 | 4,08 |
| US\$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S | | 94,65G-4,74G | 94,69 G | 4,3 | 4,29 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 87,73G-7,74G | 87,68 G | 4,59 | 4,59 |
| US\$ | 1.000 | 10.03.23 | 10.MS | A28UVY | USU2339CDW56 | 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S | | 98,61G-8,9G | 98,86 G | 3,52 | 3,52 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2R6P9 | USU2339CDR61 | 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S | | 99,785G-100G | 99,98 G | 2,55 | 2,52 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 97,64G-7,67G | 97,82 G | 4,03 | 4,02 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 91,62G-1,38G | 91,58 G | 4,59 | 4,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|---|--|---|--|--|--|---|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 22.02.24 22.02.29 | 22.FA 22.FA | A2RYFS A2RYFU | USU2339CDP06 USU2339CDQ88 | Daimler Finance North America LLC Guaranteed Registered Notes 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 99,42G-9,48G 98,96G-8,98G | 99,47 G 99,02 G | 4,03 4,53 | 4,02 4,53 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | A3K37E | XS2466171985 | Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 0,535%, zinsv. v. 06.07.22-05.10.22, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) | | 100,078G-0,078G | 100,077 G | 0,47 | 0,47 |
| Euro Euro | 100.000 100.000 | 06.04.25 06.04.27 | 06.04. 06.04. | A3K37F A3K37G | XS2466172280 XS2466172363 | Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 96,67G-7,16G 94,27G-3,941G | 96,734 G 94,228 G | 2,34 3,02 | 2,34 3,02 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 72,76G-3,38G | 72,407 G | 8,17 | 8,17 |
| US\$ US\$ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 15.09.25 01.10.50 30.03.24 30.03.30 30.09.26 | 15.MS 01.AO 30.03. 30.03. 30.09. | A1Z6T2 A283EJ A28VFN A28VFP A28VFO | US235851AQ51 US235851AV47 XS2147994995 XS2147995372 XS2147995299 | Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 98,02G-8,347G 70,67G-0,49G 100,458G-0,321G 99,01G-8,59G 100,2G-99,88G | 98,296 G 71,08 G 99,473 G 99,069 G 99,331 G | 3,95 4,5 1,5 2,7 2,13 | 3,95 4,5 1,5 2,7 2,13 |
| US\$ | 1.000 | 27.10.22 | 27.AO | A284A5 | XS2249779302 | Dänemark, Königreich Medium - Term Notes 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S | | 99,33G-9,33G | 99,32 G | 0,25 | 0,25 |
| DKK DKK DKK DKK DKK DKK DKK DKK DKK | 0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01 | 10.11.24 15.11.39 15.11.27 15.11.23 15.11.25 15.11.31 15.11.22 15.11.29 | 10.11. 15.11. 15.11. 15.11. 15.11. 15.11. 15.11. 15.11. 15.11. | 413690 A0T3VK A19BZM A1G88A A1ZH99 A28767 A2R2Q2 A2RXE7 | DK0009918138 DK0009922320 DK0009923567 DK0009923054 DK0009923138 DK0009924102 DK0009923997 DK0009923807 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.18(22), DK-Anl. 2022 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 114G-3,95G 139,48G-8,96G 96,04G-5,845G 101,215G-1,186G 102,395G-2,29G 86,51G-6,26G 100,038G-0,012G 93,44G-3,3G | 114,19 G 139,73 G 96,2 G 101,3 G 102,6 G 86,6 G 100,04 G 93,64 G | 0,85 1,85 1,04 0,59 1,04 1,6 0,21 1,07 | 0,85 1,85 1,04 0,59 1,04 1,6 0,21 1,07 |
| Euro Euro | 1.000 1.000 | 28.10.28 28.04.26 | 28.10. 28.04. | A3KP78 A3KP79 | XS2332689681 XS2332689418 | Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 85,93G-5,42G 91,72G-1,515G | 85,137 G 90,815 G | 0,88 0,27 | 0,88 0,27 |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 80,769G-0,45G | 80,847 G | 1,86 | 1,86 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 98,9G-8,89G | 98,89 G | 4,45 | 4,45 |
| Euro Euro | 1.000 1.000 | 20.03.25 21.06.28 | 20.03. 21.06. | A2SANB A3KXVS | DK0004132677 DK0004133139 | Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 95,556G-5,45G 89,16G-8,97G | 95,758 G 89,35 G | 0,26 0,56 | 0,26 0,56 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 03.11.22 03.11.24 03.11.28 30.05.24 26.03.25 28.06.23 | 03.11. 03.11. 03.11. 30.05. 26.03. 28.06. | A188JG A188JH A188JK A18VGF A19YD7 A1HMX7 | FR0013216900 FR0013216918 FR0013216926 FR0013063609 FR0013325172 FR0011527241 | Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 99,938G-9,69G 97,225G-7,15G 93,93G-3,92G 99,9G-9,913G 97,97G-7,77G 101,313G-1,248G | 99,011 G 97,268 G 92,566 G 98,698 G 97,112 G 100,406 G | 0,85 1,45 2,26 1,3 1,86 1,25 | 0,85 1,45 2,26 1,3 1,86 1,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | Danone S.A. Medium - Term Notes 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 98,436G-8,417G | 97,472 G | 1,78 | 1,78 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 93,44G-2,47G | 92,07 G | 1,23 | 1,23 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 87,01G-6,55G | 86,272 G | 0,91 | 0,91 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 94,11G-3,55G | 93,081 G | 2 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 85,16G-4,87G | 84,237 G | 1,22 | 1,22 |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 96,32G-6,32G | 96,31 G | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 83,26G-3,34G | 83,299 G | | |
| US\$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | Danske Bank A/S Floating Rate Medium - Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 88,78G-8,8G | 88,78 G | 3,63 | 3,63 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 95,545G-5,459G | 95,563 G | 1,04 | 1,04 |
| US\$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | | 94,97G-5,01G | 94,99 G | 4,91 | 4,9 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 93,516G-3,406G | 93,548 G | 2,93 | 2,93 |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 85,09G-4,94G | 85,114 G | 1,76 | 1,76 |
| Euro | 1.000 | 10.11.24 | 10.11. | A3KYQM | XS2406549464 | 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) | | 97,346G-7,329G | 97,366 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 94,602G-4,394G | 94,763 G | 1,58 | 1,58 |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 99,511G-9,448G | 99,488 G | 1,4 | 1,4 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1904D | XS1799061558 | 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 99,304G-9,331G | 99,328 G | 1,69 | 1,68 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 93,41G-3,39G | 93,37 G | 5,79 | 5,79 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A191ZE | US23636BAR06 | 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S | | 99,25G-9,44G | 99,44 G | 4,43 | 4,42 |
| Euro | 1.000 | 28.11.22 | 28.11. | A19SWT | DK0030407986 | 0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22) | | 99,864G-9,856G | 99,859 G | 0,5 | 0,5 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 95,941G-5,919G | 96,007 G | 1,3 | 1,3 |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 99,433G-9,355G | 99,463 G | 2,02 | 2,02 |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 90,84G-0,821G | 90,87 G | 2,78 | 2,78 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 92,61G-2,45G | 92,61 G | 2,48 | 2,48 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 97,53G-7,415G | 97,55 G | 2,92 | 2,92 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 87,52G-7,39G | 87,58 G | 2,28 | 2,28 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 92,48G-2,48G | 92,48 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2RUPY | XS1914497034 | 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) | | 98,942G-8,914G | 99,031 G | 0,76 | 0,76 |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) | | 92,89G-2,92G | 93,07 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 92,97G-3,035G | 92,892 G | 5,76 | 5,75 |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 92,36G-1,98G | 91,67 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 86,98G-5,59G | 85,986 G | 0,87 | 0,87 |
| Euro | 100.000 | 16.09.22 | 16.09. | A2R7QY | FR0013444502 | v. 16.09.19(22), EO-Notes 2019(19/22) | | 99,262G-8,891G | 99,26 G | 7,57 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 95,539G-5,537G | 95,634 G | 2,14 | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 90,465G-0,355G | 90,778 G | 2,74 | 2,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 100,25G-0,2G | 100,504 G | 6,58 | 6,58 |
| US\$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | | 88,95G-9,13G | 87,82 G | 6,53 | 6,52 | |
| US\$ | 1.000 | 19.04.23 | 19.AO | A19ZP5 | US247361ZP69 | Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24) | | 99,21G-9,492G | 99,65 G | 4,54 | 4,52 |
| US\$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | | 88,91G-9,64G | 89,605 G | 6,68 | 6,67 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | | 103,04G-3,979G | 103,488 G | 6,18 | 6,17 | |
| US\$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | | 82,53G-3,625G | 83,887 G | 6,73 | 6,73 | |
| US\$ | 1.000 | 28.10.24 | 28.AO | A2R9RE | US247361ZU54 | | 94,41G-4,615G | 94,95 G | 5,53 | 5,51 | |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 81,845G-2,075G | 81,43 G | 4,54 | 4,54 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 82,01G-2,05G | 81,011 G | 5,48 | 5,48 |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1370 | 99,792G-9,636G | 99,792 G | 0,3 | 0,3 |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | | A 1444 | 94,94G-4,756G | 95,138 G | 1,57 | 1,57 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | | A 1482 | 87,25G-6,998G | 87,346 G | 0,11 | 0,11 |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium - Term Notes 0,36%, zinsv. v. 13.07.22-12.10.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 09.06.22-08.09.22, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) 0,043%, zinsv. v. 06.06.22-05.09.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,208G-0,198G | 100,174 G | 0,2 | 0,2 |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | | 99,49G-9,491G | 99,489 G | 3,9 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | | 99,985G-100,04G | 100,042 G | 0,03 | 0,03 |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 88,47G-8,39G | 88,6 G | 1,98 | 1,98 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | | 92,695G-2,392G | 92,965 G | 1,35 | 1,35 | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | 97,299G-7,05G | 97,28 G | 1,54 | 1,54 | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | 90,311G-0,27G | 90,357 G | 2,58 | 2,58 | |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | | 96,345G-5,95G | 96,09 G | 2,82 | 2,82 | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | 100,99G-1,044G | 100,974 G | | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | | 106,575G-6,385G | 106,646 G | 1,53 | 1,53 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | 103,307G-3,197G | 103,296 G | 1,01 | 1,01 | |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | | 100,77G-0,07G | 100,34 G | 1,45 | 1,45 | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | 100,536G-0,413G | 100,527 G | 1,28 | 1,27 | |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | | 100,464G-0,65G | 100,71 G | 0,73 | 0,73 | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | | 101,375G-1,56G | 101,76 G | 2,71 | 2,71 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | 101,858G-1,851G | 101,881 G | 0,86 | 0,86 | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | 104,65G-4,15G | 104,53 G | 2,08 | 2,07 | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | 98,973G-8,87G | 99,497 G | 1,61 | 1,61 | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | 94,276G-4,22G | 94,403 G | 2,4 | 2,4 | |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | | 96,75G-6,92G | 96,98 G | 0,21 | 0,21 | |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | | 100,83G-1,01G | 101,2 G | 1,01 | 1,01 | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | | 95,165G-4,83G | 95,151 G | 1,05 | 1,05 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | 77,89G-8G | 77,951 G | 1,92 | 1,92 | |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | | 77,529G-7,65G | 78,383 G | 3,02 | 3,02 | |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | | 89,405G-9,075G | 89,41 G | 0,84 | 0,84 | |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | | 72,48G-2,53G | 72,5 G | 2,41 | 2,41 | |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | | 90,43G-0,2G | 90,65 G | 0,99 | 0,99 | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374708 | | 91,28G-0,88G | 91,45 G | 2,58 | 2,58 | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | 96,1G-5,74G | 95,97 G | 1,83 | 1,83 | |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | | 94,15G-4,4G | 94,7 G | 1,06 | 1,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Deutsche Bahn Finance GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 92,379G-1,97G | 92,43 G | 2,41 | 2,41 | |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 95,3G-4,92G | 95,35 G | 1,98 | 1,98 | |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 97,18G-6,944G | 97,08 G | 2,79 | 2,78 | |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 83,4G-3,54G | 83,3 G | 1,2 | 1,2 | |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | 90,25G-0,33G | 90,57 G | 0,22 | 0,22 | |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 97,26G-7,13G | 97,552 G | 2,28 | 2,28 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 74,33G-4,4G | 74,909 G | 1,68 | 1,68 | |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | 83,19G-2,97G | 83,31 G | 0,48 | 0,48 | |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 65,02G-5,27G | 65,03 G | 2,92 | 2,92 | |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) | | 87,25G-6,18G | 86,64 G | 0,58 | 0,58 | |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 55,83G-6,15G | 56,251 G | 2,21 | 2,21 | |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 75,79G-7,24G | 78,07 G | 0,26 | 0,26 | |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 90,18G-0,003G | 90,05 G | 0,83 | 0,83 | |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 82,91G-2,86G | 82,921 G | 0,84 | 0,84 | |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 86,43G-6,33G | 86,852 G | 2,77 | 2,77 | |
| | | | | | | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 90,634G-0,875G | 90,509 G | | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 81,62G-1,96G | 81,29 G | | | |
| | | | | | | Deutsche Bank AG Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 96,899G-7,255G | 97,532 G | 2,12 | 2,12 | |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 93,665G-3,385G | 93,681 G | 2,91 | 2,91 | |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 94,7G-4,56G | 94,713 G | 2,1 | 2,1 | |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 83,37G-3,101G | 83,28 G | 4,15 | 4,15 | |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 88,99G-8,77G | 88,929 G | 1,68 | 1,68 | |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 77,53G-7,45G | 77,616 G | 3,52 | 3,52 | |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 90,46G-0,22G | 90,518 G | 3,85 | 3,85 | |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 96,35G-6,16G | 96,224 G | 4 | 4 | |
| | | | | | | Deutsche Bank AG Guaranteed Notes | | | | | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 60,715G-0,59G | 60 G | | | |
| | | | | | | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 98,5G-8,5G | 98,5 G | 0,89 | 0,89 | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 96,291G-6,125G | 96,446 G | 1,04 | 1,04 | |
| | | | | | | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen | | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 94,87G-4,71G | 94,8 G | 5,01 | 5 | |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) | | 99,93G-9,91G | 99,92 G | 3,03 | 2,99 | |
| nz\$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 99,17G-9,2G | 99,23 G | 4,76 | 4,75 | |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 90,18G-0,017G | 90,188 G | 3,58 | 3,58 | |
| | | | | | | Deutsche Bank AG Medium - Term Notes | | | | | | |
| sfrs | 5.000 | 08.02.23 | 08.02. | A2G87M | CH0399198396 | 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts.v.2018(2023) | | 99,04G-9,52G | 99,53 G | 1,25 | 1,25 | |
| A\$ | 10.000 | 30.01.23 | 30.JJ | A2G8XE | XS1757824864 | 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023) | | 99,73G-9,69G | 99,7 G | 4,4 | 4,35 | |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24) | | 98,267G-8,12G | 98,19 G | 5,14 | 5,12 | |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 100,543G-0,568G | 100,543 G | 1,15 | 1,15 | |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023) | | 97,87G-7,77G | 97,85 G | 1,27 | 1,27 | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 95,842G-5,931G | 96,046 G | 2,34 | 2,34 | |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 87,845G-7,715G | 87,772 G | 3,95 | 3,95 | |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 99,674G-9,65-9,67G | 99,71 G | 1,43 | 1,43 | |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 96,906G-6,879G | 96,917 G | 3,57 | 3,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 82,58G-2,76G | 82,57 | G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 86,153G-6,94G | 86,19 | G | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 78,32G-8,53G | 78,33 | G | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 89,2G-9,38G | 89,25 | G | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) | | 74,98G-5,26G | 74,24 | G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 73,21G-3,69G | 73,09 | G | | |
| Euro | 200.000 | endlos | 30.04. | DL19WG | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 86,224G-7,546G | 86,06 | G | | |
| US\$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 95,52G-5,54G | 95,51 | G | 5,51 | 5,5 |
| US\$ | 1.000 | 18.09.24 | 18.MS | A289Q0 | US251526CC16 | 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) | | 96,18G-6,23G | 96,16 | G | 4,1 | 4,1 |
| US\$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 82,3G-2,35G | 82,38 | G | 6,18 | 6,18 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 99,836G-9,81G | 99,81 | G | 3,93 | 3,88 |
| US\$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | 2,6012900000000001%, zinsv. v. 16.05.22-15.08.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 99,93G-9,94G | 99,93 | G | 2,82 | 2,79 |
| US\$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 99,7G-9,7G | 99,7 | G | 4,51 | 4,47 |
| US\$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 88,02G-8,24G | 88,307 | G | 4,81 | 4,81 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26) | | 97,965G-8,395G | 98,317 | G | 4,66 | 4,65 |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 100,12G-0,26G | 100 | G | 5,58 | 5,58 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 91,92G-2,27G | 92,08 | G | 5,01 | 5,01 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 82,34G-2,322G | 82,484 | G | 7,47 | 7,47 |
| US\$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 88,31G-7,89G | 88,36 | G | 7,93 | 7,94 |
| US\$ | 1.000 | 24.05.28 | 24.MN | DB5DCY | US251525AM33 | 4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028) | | 89,81G-90,911G | 90,713 | G | 6,27 | 6,26 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 98,55G-9G | 99,11 | G | 3,16 | 3,15 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 100G-99,93G | 100 | G | 4,52 | 4,51 |
| US\$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 94,87G-4,92G | 94,893 | G | 6,69 | 6,68 |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 96,47G-6,425G | 96,635 | G | 0,1 | 0,1 |
| US\$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 97,81G-7,81G | 98,792 | G | 5,01 | 5 |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 100,2G-0,2G | 100,213 | G | 0,72 | 0,72 |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 98,1G-8,5G | 98,11 | G | 6,12 | 6,09 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 96G-6,5G | 96 | G | 4,81 | 4,81 |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 100,409G-0,421G | 100,425 | G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | | 85,08G-5,38G | 84,92 G | 2 | 2 |
| Euro | 100.000 | 23.06.48 | 23.06. | A3MQQV | DE000A3MQQV5 | | 85,562G-7,04G | 84,91 G | 2,7 | 2,7 | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 101,55G-1,665G | 101,44 G | 1,09 | 1,09 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | | 96,695G-6,815G | 96,71 G | 1,72 | 1,72 | |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | | 94,16G-4,155G | 94,122 G | 1,69 | | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | | 83,29G-2,95G | 83,355 G | 0,3 | 0,3 | |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | | 91,86G-1,73G | 91,755 G | 2,47 | 2,47 | |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A2LQL9 | DE000A2LQL97 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023) | | 95G-5G | 93,784 G | 8,4 | 8,4 |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) | | 100,452G-0,407G | 100,604 G | 1,41 | 1,41 |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | | 94,657G-4,468G | 94,844 G | 1,06 | 1,06 | |
| Euro | 1.000 | 05.05.32 | 05.05. | SCB003 | DE000SCB0039 | | 96,36G-6,07G | 96,14 G | 2,07 | 2,07 | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 96,776G-6,576G | 96,822 G | 1,54 | 1,54 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | | 93,46G-3,22G | 93,479 G | 0,02 | 0,02 | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 94,47G-4,225G | 94,649 G | 1,84 | 1,84 |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | | 87,331G-6,85G | 87,252 G | 0,02 | 0,02 | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 3,52G-3,52G | 3,55 G | 266,29 | 266,29 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | | 3,8G-3,8G | 3,55 G | 124,02 | 124,02 | |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | | 3,5G-3,11G | 3,06 G | 182,18 | 164,22 | |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 2G-2G | 2 G | 227,69 | 227,69 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) 2%, v. 14.07.21(24), MTN v.2021(2024/2024) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 95,542G-5,89G | 95,4 G | 0,52 | 0,52 |
| Euro | 100.000 | 16.11.23 | 16.11. | A3E5X2 | XS2408458227 | | 96,993G-7,16G | 97,299 G | 3,31 | 3,31 | |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | | 94,017G-5G | 94,297 G | 4,21 | 4,21 | |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | | 76,41G-8,97G | 76,412 G | 7,48 | 7,47 | |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | | 92,118G-3,5G | 92 G | 5,67 | 5,65 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | | 81,617G-3,02G | 82,236 G | 7,6 | 7,59 | |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | | 86,249G-7,895G | 86,17 G | 6,66 | 6,65 | |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | | 80,794G-2,487G | 81,51 G | 6,93 | 6,93 | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 77,1G-7,1G | 77,1 G | 5,77 |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 92,955G-3,8G | 93,042 G | 4,05 | 4,05 |
| £ | 100.000 | 29.09.23 | 29.MJSD | A289PQ | DE000A289PQ3 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1,83762%, zinsv. v. 29.03.22-28.06.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15300 | 100,37G-0,66G | 100,66 G | 1,28 | 1,28 |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | | R 15277 | 99,687G-9,681G | 99,708 G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSL | DE000A2GSL7 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 98,46G-8,38G | 98,555 G | 1,02 | 1,02 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 94,321G-4,179G | 94,612 G | 1,32 | 1,32 |
| Euro | 100.000 | 29.01.24 | 29.01. | A2LQNP | DE000A2LQNP8 | 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) | R 15286 | 98,43G-8,39G | 98,535 G | 0,51 | 0,51 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 95,172G-5,018G | 95,326 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 93,662G-3,41G | 93,756 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15317 | 97,84G-7,66G | 98,008 G | 1,65 | 1,65 |
| Euro | 100.000 | 01.12.22 | 01.MJSD | A2E4ZJ | DE000A2E4ZJ8 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0,446%, zinsv. v. 01.06.22-31.08.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22) | R 35288 | 99,927G-9,933G | 99,871 G | 0,63 | 0,63 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNP | DE000A2LQNP6 | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 99,49G-9,47G | 99,489 G | 1,5 | 1,5 |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 94,825G-4,585G | 94,925 G | 0,26 | 0,26 |
| Euro | 100.000 | 28.07.23 | 28.JAJO | A2YNV3 | DE000A2YNV36 | 0,47%, zinsv. v. 28.04.22-27.07.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) | R 35346 | 100,266G-0,261G | 100,157 G | 0,21 | 0,21 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 88,815G-8,245G | 88,95 G | 0,23 | 0,23 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 90,03G-89,54G | 90,031 G | 0,56 | 0,56 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 93,44G-2,99G | 93,513 G | 0,54 | 0,54 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 102,932G-2,655G | 103,109 G | 1,89 | 1,89 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 88G-8,41G | 88,13 G | 7,58 | 7,57 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 84,105G-4,495G | 84,5 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 94,3G-4,3G | 97,01 G | 4,81 | 4,81 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 98,5G-8,5G | 99,52 G | 3,72 | 3,72 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 102,066G-1,954G | 102,051 G | 1,12 | 1,12 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 102,845G-2,855G | 102,889 G | 1,64 | 1,64 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 95,444G-5,34G | 95,82 G | 0,79 | 0,79 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 90,785G-0,375G | 90,814 G | 1,66 | 1,66 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 86,67G-6,36G | 87,427 G | 2,31 | 2,31 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 99,18G-8,89G | 99,12 G | 1,56 | 1,56 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 95,585G-5,12G | 96 G | 1,96 | 1,96 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 96,7G-6,275G | 96,85 G | 2,26 | 2,26 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25) | | 98,19G-8,58G | 98,256 G | 0,1 | 0,1 |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 77,6G-7,6G | 77,6 G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,1099999999999999%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 78G-8-7G | 78 G | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23) | | 98G-100,02G | 100,01 G | 3,57 | 3,56 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 101,5G-1,5G | 101,26 G | 4,63 | 4,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | Deutsche Telekom AG | | | | | | |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 84,6G-4,2G | 84,53 G | 1,03 | 1,03 | |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 98,995G-9,07G | 99,07 G | 3,2 | 3,2 | |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 90,06G-0,887-0,34G | 89,9 G | 2,99 | 2,99 | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 91,01G-1,01G | 91 G | 4,12 | 4,12 | |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 97,222G-7,111G | 97,28 G | 1,69 | 1,69 | |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 96,049G-6,47-6,117-5,5G | 95,42 G | 2,33 | 2,33 | |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 74,29G-4,64G | 74,425 G | 3,14 | 3,14 | |
| | | | | | | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 93,597G-3,688G | 93,62 G | 1,07 | 1,07 | |
| | | | | | | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 86,18G-7,11-6,34G | 86,17 G | 2,73 | 2,73 | |
| US\$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | Deutsche Telekom AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| | | | | | | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 78,32G-8,46G | 78,43 G | 5,15 | 5,15 | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | Deutsche Telekom International Finance B.V. | | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | zinsv. v. 01.06.22-31.08.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,012G-0,013G | 100,014 G | -0,04 | | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | Deutsche Telekom International Finance B.V. | | | | | | |
| | | | | | | Guaranteed Notes | | | | | | |
| | | | | | | 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 126,69G-6,49G | 126,59 G | 3,76 | 3,76 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | Deutsche Telekom International Finance B.V. | | | | | | |
| US\$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 124,88G-5,506G | 125,396 G | 4,89 | 4,88 | |
| US\$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 131,35G-1,48G | 133,55 G | 5,21 | 5,2 | |
| US\$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 98,392G-8,49G | 98,48 G | 3,86 | 3,85 | |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 99,749G-9,27G | 99,39 G | 4,57 | 4,57 | |
| US\$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 96,27G-6,42G | 96,799 G | 5,14 | 5,14 | |
| | | | | | | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | (exA)-97,778G-7,72G | 97,85 G | 4,2 | 4,2 | |
| | | | | | | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 95,41G-5,69G | 95,5 G | 5,3 | 5,29 | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. | | | | | | |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | Medium - Term Notes | | | | | | |
| Euro | 50.000 | 17.03.23 | 17.03. | A0TSG2 | XS0351489579 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 141,61G-1,18G | 141,73 G | 2,9 | 2,89 | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 129,635G-9,31G | 129,515 G | 3,62 | 3,62 | |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23) | | 103,29G-3,31G | 103,29 G | 0,76 | 0,76 | |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 97,57G-7,48G | 97,55 G | 2,54 | 2,54 | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 96,63G-6,56G | 96,9 G | 2,15 | 2,15 | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,91G-9,879G | 99,922 G | 0,8 | 0,8 | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 100,125G-0,122G | 100,137 G | 0,29 | 0,29 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 99,43G-9,43G | 99,32 G | 1,55 | 1,55 | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 98,314G-8,565G | 98,34 G | 2,21 | 2,21 | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,57G-9,504G | 99,6 G | 1,2 | 1,2 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 97,87G-7,7G | 98 G | 1,91 | 1,91 | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 92,19G-2,19G | 93,25 G | 3,58 | 3,57 | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 97,76G-7,64G | 98,04 G | 1,77 | 1,77 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 98,55G-8,35G | 98,75 G | 1,27 | 1,27 | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 114,14G-3,84G | 114,26 G | 2,62 | 2,61 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 108,987G-8,887G | 109,01 G | 1,55 | 1,55 | |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 102,487G-2,679G | 102,526 G | 1,53 | 1,53 | |
| | | | | | | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 106,61G-6,6G | 106,61 G | 1,97 | 1,97 | |
| | | | | | | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 97,95G-7,69G | 97,86 G | 3,27 | 3,26 | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | Deutsche Wohnen SE | | | | | | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | Anleihen | | | | | | |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 95,84G-5,592G | 95,815 G | 2,09 | 2,09 | |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 86,9G-6,61G | 86,587 G | 3,45 | 3,45 | |
| | | | | | | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 74,564G-4,197G | 74,572 G | 1,35 | 1,35 | |
| | | | | | | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 57,98G-8,126G | 58,627 G | 4,44 | 4,44 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 114,42G-4,21G | 114,669 G | 1,93 | 1,93 |
| US\$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S 2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22) 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 98,73G-8,73G | 98,7 G | 3,51 | 3,51 |
| US\$ | 2.000 | 06.09.23 | 06.MS | A195H1 | XS1865126004 | | | 99,67G-9,65G | 99,65 G | 3,47 | 3,47 |
| US\$ | 2.000 | 18.10.22 | 18.AO | A19QWP | XS1697651468 | | | 99,95G-9,95G | 99,96 G | 2,72 | 2,69 |
| Euro | 1.000 | 15.10.24 | 15.10. | A283RU | XS2243052490 | | | 96,686G-6,601G | 96,81 G | 0,02 | 0,02 |
| US\$ | 2.000 | 28.08.24 | 28.FA | A2R6X8 | XS2045821811 | | | 96,66G-6,67G | 96,6 G | 3,43 | 3,43 |
| US\$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | | | 90,07G-0,09G | 90,17 G | 3,49 | 3,49 |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | | | 95,098G-4,97G | 95,233 G | 0,02 | 0,02 |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,109G-0,079G | 100,095 G | 0,59 | 0,59 |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | | | 99,18G-9,053G | 99,197 G | 1,25 | 1,25 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUL | XS1751347946 | | | 97,865G-7,9G | 97,925 G | 1,02 | 1,02 |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | | | 99,741G-9,64G | 99,871 G | 1,41 | 1,41 |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | | | 90,623G-0,455G | 90,791 G | 1,84 | 1,84 |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | | | 90,22G-89,93G | 90,11 G | 0,56 | 0,56 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | | | 92,814G-2,65G | 92,978 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | | | 97,615G-7,57G | 97,732 G | 1,33 | 1,33 |
| A\$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 78,89G-8,8G | 79,57 G | 6,03 | 6,03 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,350000000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 92,975G-2,655G | 92,9 G | 0,43 | 0,43 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | | | 89,045G-8,791G | 89,142 G | 1,01 | 1,01 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | | | 84,43G-3,82G | 83,796 G | 1,78 | 1,78 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | | | 74,68G-4,402G | 74,699 G | 3,33 | 3,33 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | | | 73,84G-2,92G | 71,408 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | | | 82,2G-2,831G | 83,008 G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | | | 83,2G-4,02G | 84,27 G | 4,65 | 4,65 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2R93G | US23291KAF21 | | | 99,63G-9,62G | 99,62 G | 3,29 | 3,25 |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 94,296G-4,011G | 94,319 G | 2,5 | 2,5 |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 95,15G-4,82G | 95,11 G | 2 | 2 |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | S s | 87,99G-7,685G | 87,219 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | | | 94,95G-4,41G | 94,141 G | 2,39 | 2,39 |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | | | 91,619G-1,844G | 90,11 G | 2,69 | 2,69 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 93,565G-3,565G | 93,565 G | 2,93 | 2,93 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | | | 86,1G-6,12G | 86,17 G | 4,15 | 4,14 |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) | | 97,099G-6,902G | 97,103 G | 1,03 | 1,03 |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | | | 101,715G-1,91G | 100,617 G | 1,85 | 1,85 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | | | 100,375G-0,25G | 99,49 G | 1,63 | 1,63 |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | | | 78,53G-8,28G | 78,37 G | 3,18 | 3,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | Diageo Finance PLC Medium - Term Notes 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 99,315G-9,075G | 98,455 G | 2,08 | 2,08 |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 96,9G-6,765G | 96,78 G | 3,42 | 3,42 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 99,89G-9,33G | 98,636 G | 2,58 | 2,58 |
| £ | 1.000 | 12.10.26 | 12.10. | A2R0NC | XS1982100643 | 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) | S s | 94,97G-4,96G | 94,95 G | 3,04 | 3,04 |
| Euro | 1.000 | 12.10.23 | 12.10. | A2R0ND | XS1982107903 | 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) | S s | 98,736G-8,697G | 97,804 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) | | 97,465G-7,23G | 97,316 G | 2,04 | 2,04 |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) | | 96,225G-7,305G | 95,944 G | 2,05 | 2,04 |
| £ | 1.000 | 08.06.38 | 08.06. | A3K4HM | XS2466406530 | 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) | | 85,89G-5,36G | 85,7 G | 4,01 | 4,01 |
| US\$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 94,27G-4,965G | 94,94 G | 4,69 | 4,69 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) | | 96,05G-6,3G | 96,3 G | 4,23 | 4,23 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) | | 90,38G-0,81G | 90,71 G | 5,07 | 5,07 |
| US\$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 86,19G-6,85G | 86,63 G | 5,08 | 5,07 |
| US\$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 85,08G-4,27G | 84,09 G | 5,57 | 5,57 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023) | | 99,1G-9,1G | 99,26 G | 4,28 | 4,26 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 67G-6,207G | 67,5 G | 6,61 | 6,61 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A28Z2B | XS2206382868 | Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S | | 71,575G-1,205G | 71,413 G | 24,13 | 24,15 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 46,639G-50,911G | 47,95 G | 31,97 | 31,97 |
| Euro | 1.000 | 23.09.22 | 23.MJSD | A282R2 | XS2232115001 | Digital Dutch Finco B.V. Floating Rate Notes 0,317%, zinsv. v. 23.06.22-22.09.22, v. 23.09.20(22), EO-FLR Notes 2020(22) | | 99,11G-9,005G | 99,02 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 75,249G-4,482G | 74,904 G | 2,67 | 2,67 |
| Euro | 1.000 | 15.10.22 | 15.10. | A28R38 | XS2100663223 | 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) | | 99,91G-9,91G | 98,915 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 93,193G-3,013G | 93,267 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 83,73G-3,636G | 83,904 G | 3,56 | 3,56 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 78,961G-7,905G | 78,798 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z7L | XS1395180802 | Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) | | 99,815G-9,705G | 99,886 G | 2,8 | 2,79 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 86,53G-6,22G | 86,442 G | 2,6 | 2,6 |
| Euro | 1.000 | 18.07.32 | 18.07. | A3K0LN | XS2428716000 | Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) | | 74,82G-4,77G | 74,986 G | 3,68 | 3,68 |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 73,84G-3,77G | 73,836 G | 1,69 | 1,69 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 96,87G-7,05G | 97,039 G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 91G-1,11G | 90,87 G | 5,2 | 5,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 93G-4,8G | 94,8 G | 10,83 | 10,75 |
| US\$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 95,96G-5,82G | 96,201 G | 5,58 | 5,58 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A2RW89 | US254709AP32 | Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 98,06G-8,11G | 98,02 G | 5,16 | 5,15 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 94,495G-4,365G | 94,637 G | 3,22 | 3,22 |
| US\$ | 1.000 | 20.03.28 | 20.MS | A19N5P | US25470DAR08 | Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 93,49G-3,582G | 93,74 G | 5,34 | 5,34 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N5R | US25470DAT63 | 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) | | 85,48G-6,169G | 86,232 G | 6,4 | 6,4 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1AXYS | US25470DAD12 | 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) | | 98,93G-9,35G | 99,103 G | 6,51 | 6,51 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XAR | US25470DBJ72 | 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 89,2G-9,272G | 89,236 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XAS | US25470DBH17 | 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 79,28G-80,1G | 80,231 G | 6,25 | 6,25 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2LN | US25470DBF50 | 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 92,02G-2,294G | 92,6 G | 5,57 | 5,57 |
| Euro | 1.000 | 17.06.23 | 17.JD | A192TM | XS1841967356 | DKT Finance ApS Senior Guaranteed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S | | 91,005G-1,275G | 91 G | 15,23 | 15,23 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS | | 89,14G-9,01G | 89,07 G | 2,52 | 2,52 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 91,17G-1,007G | 91,281 G | 0,82 | 0,82 |
| Euro | 1.000 | 31.05.26 | 31.05. | A3K55J | XS2486092492 | 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) | | 98,44G-8,252G | 98,463 G | 2,1 | 2,1 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 85,885G-5,887G | 85,765 G | 0,58 | 0,58 |
| £ | 1.000 | 02.12.25 | 02.12. | A3KZMJ | XS2416968399 | 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) | | 94,51G-4,38G | 94,49 G | 2,89 | 2,89 |
| Euro | 1.000 | 01.03.23 | 01.03. | A18YDD | XS1371969483 | DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) | | 100,165G-0,145G | 100,155 G | 0,88 | 0,88 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0GA | XS1979262448 | 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,14G-8,1G | 98,132 G | 0,51 | 0,51 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4M | XS1883911924 | 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,154G-9,078G | 99,142 G | 1,21 | 1,21 |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 98,389G-8,289G | 98,349 G | 0,1 | 0,1 |
| sfrs | 5.000 | 03.06.27 | 03.06. | A3K5N3 | CH1184694730 | 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27) | | 97,35G-7,15G | 97,31 G | 1,78 | 1,78 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X3Q | XS1794344827 | DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 98,45G-8,45G | 98,41 G | 1,41 | 1,41 |
| US\$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 93,88G-3,95G | 93,88 G | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 94,255G-4,078G | 94,426 G | 0,53 | 0,53 |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) | | 99,56G-9,556G | 99,615 G | 0,5 | 0,5 |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) | | 97,512G-7,38G | 97,649 G | 1,28 | 1,28 |
| Euro | 1.000 | 20.11.24 | 20.11. | A19SAM | XS1719108463 | 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | S s | 97,675G-7,48G | 97,704 G | 0,77 | 0,77 |
| Euro | 1.000 | 23.01.23 | 23.01. | A19U5K | XS1756428469 | 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) | | 99,863G-9,832G | 99,861 G | 0,5 | 0,5 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCV1 | XS0856976682 | 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) | | 100,541G-0,54G | 100,55 G | 0,25 | 0,25 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 90,891G-0,755G | 91,12 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 83,83G-3,62G | 83,958 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.11.23 | 14.11. | A2RT9B | XS1909061597 | 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) | | 98,997G-8,931G | 99,046 G | 0,76 | 0,76 |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 96,637G-6,554G | 96,848 G | 1,29 | 1,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 89,5G-9,36G | 89,745 G | 0,02 | 0,02 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FLZ | US256677AE53 | Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 98,45G-8,53G | 98,565 G | 4,26 | 4,26 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HJH4 | US256677AC97 | | | 99,602G-9,499G | 99,508 G | 3,98 | 3,96 |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | | | 92,55G-2,77G | 92,76 G | 4,68 | 4,68 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZUE | US256746AJ71 | Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | 83,87G-4,21G | 84,107 G | 4,82 | 4,81 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZUF | US256746AK45 | | | 72,42G-2,933G | 73,142 G | 5,25 | 5,24 |
| Euro | 1.000 | 13.09.23 | 13.09. | A195RV | XS1878856803 | Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 96,695G-6,791G | 96,694 G | 5,97 | 5,95 |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | | | 84,995G-4,995G | 84,917 G | 7,01 | 7,01 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | | | 70,7G-0,795G | 70,6 G | 5,52 | 5,52 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) | S s | 98,12G-8,39G | 98,527 G | 4,62 | 4,62 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | | S s | 91,86G-2,35G | 92,337 G | 4,62 | 4,61 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZF9 | US25746UCZ03 | | | 91,71G-2,1G | 90,87 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 96,81G-6,74G | 96,63 G | 4,8 | 4,8 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXP4 | XS2394012103 | Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) | | 95,38G-5,24G | 95,24 G | 0,89 | 0,89 |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) | | 96,97G-6,81G | 97,045 G | 2,03 | 2,03 |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 79,882G-9,25G | 78,91 G | 13,68 | 13,63 |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 90,815G-0,59G | 90,862 G | 2,73 | 2,73 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | | | 87,92G-7,57G | 86,788 G | 1,7 | 1,7 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 94,295G-4,005G | 94,29 G | 3,96 | 3,96 |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA Genußschein Genußscheine Ser.D EO 25,56 | S D | 538,5G-8,5G | 538,6 -T | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 90,775G-0,925G | 90,785 G | 5,74 | 5,74 |
| Euro | 1.000 | 26.07.24 | 26.07. | A19L27 | XS1652512457 | DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,34G-7,23G | 96,662 G | 2,79 | 2,79 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | | | 89,145G-8,865G | 89,247 G | 1,95 | 1,95 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,835G-0,505G | 90,724 G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 89,31G-9,02G | 89,45 G | 3 | 3 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | | | 80,05G-79,814G | 80,117 G | 1,25 | 1,25 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | | | 76,248G-5,91G | 76,308 G | 1,98 | 1,98 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | | | 71,57G-1,23G | 71,54 G | 2,43 | 2,43 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | S s | 91,64G-1,4G | 91,66 G | 4,68 | 4,68 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | | S s | 87,25G-7,17G | 87,4 G | 4,28 | 4,28 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | | S s | 76,39G-6,29G | 76,19 G | 4,5 | 4,5 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | | S s | 89,15G-9,18G | 89,12 G | 4,17 | 4,17 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | | | 88,34G-8,43G | 88,49 G | 4,25 | 4,25 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | | | 79,04G-80,57G | 78,82 G | 4,51 | 4,51 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R6H1 | US233331AW74 | DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s | 95,9G-5,95G | 95,79 G | 4,54 | 4,53 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | S s | 95,78G-5,07G | 94,72 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | | S s | 91,48G-1,34G | 91,02 G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | | | 88,38G-7,91G | 88,02 G | 4,93 | 4,92 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 100,025G-99,9G | 100,025 G | 4,11 | 4,07 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | | | 104,71G-4,73G | 104,71 G | 4,23 | 4,23 |
| US\$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | | | 89,56G-9,43G | 89,45 G | 4,36 | 4,36 |
| US\$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 69,42G-9,41G | 69,23 G | 6,31 | 6,31 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 93,62G-5,176G | 93,098 G | 4,86 | 4,85 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | | | 78,51G-9,44G | 79,163 G | 4,98 | 4,98 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | | | 79,94G-80,66G | 79,493 G | 7,74 | 7,73 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | 84,78G-5,64G | 85,6 G | 4,73 | 4,73 |
| US\$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | | | 84,09G-5,01G | 84,57 G | 4,9 | 4,9 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | | | 89G-9G | 89,278 G | 4,21 | 4,21 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | | | 98,07G-8G | 97,78 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21Q | US26442CBG87 | | | 89,3G-9,33G | 89,4 G | 4,25 | 4,25 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K21R | US26442CBH60 | | | 83,61G-4,24G | 84,14 G | 4,57 | 4,57 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 93,93G-3,93G | 93,85 G | 4,32 | 4,32 |
| US\$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | | | 81,12G-1,355G | 81,73 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | | | 93,41G-3,74G | 93,43 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | | | 99,88G-9,923G | 99,88 G | 3,58 | 3,52 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | | | 94,76G-4,71G | 94,655 G | 4,37 | 4,37 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | | | 83,32G-3,33G | 83,37 G | 5,21 | 5,21 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | | | 85,4G-5,62G | 85,54 G | 4,71 | 4,71 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | | | 100,417G-0,235G | 100,578 G | 3,06 | 3,05 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K6QB | XS2488626883 | | | 100,89G-0,36G | 100,88 G | 3,81 | 3,81 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | | | 81,79G-5,21G | 85,29 G | 4,65 | 4,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | Duke Energy Corp. Registered Notes 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 77,47G-7,42G | 76,08 G | 5,26 | 5,26 |
| US\$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 91,826G-1,81G | 91,41 G | | |
| US\$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 78,7G-8,77G | 79,49 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 98,47G-8,49G | 98,612 G | 4,13 | 4,13 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 91,52G-2,136G | 91,944 G | 4,78 | 4,79 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 82,17G-2,31G | 82,55 G | 4,24 | 4,24 |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZUG | US26444HAK77 | Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 85,59G-5,26G | 85,15 G | 4,37 | 4,37 |
| US\$ | 1.000 | 15.12.51 | 15.JD | A3KZUH | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 72,83G-2,93G | 72,94 G | 4,77 | 4,76 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | 70,25G-0,32G | 70,12 G | 4,73 | 4,72 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 74,78G-4,96G | 75,87 G | 4,99 | 4,99 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 83,58G-3,84G | 84,16 G | 4,65 | 4,65 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 96,51G-6,8G | 96,99 G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 81,91G-2,06G | 81,82 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z5CQ | US26442UAA25 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) | | 98,13G-8,38G | 98,055 G | 3,85 | 3,85 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 89,86G-90,77G | 90,8 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 95,24G-5,06G | 95,32 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 83,26G-3,49G | 83,46 G | 4,25 | 4,25 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 72,79G-2,9G | 72,94 G | 4,65 | 4,65 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 89,61G-9,05G | 89,63 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KYLR | US264414AX11 | 2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 82,88G-3,06G | 83,06 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 100,165G-0,415G | 100,255 G | 4,7 | 4,7 |
| US\$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 98,18G-9,06G | 98,91 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 98,58G-9G | 98,98 G | 5,57 | 5,56 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A2RUJY | US26078JAB61 | 4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23) | | 100G-0,05G | 100,02 G | 4,2 | 4,19 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 100,74G-0,835G | 100,781 G | 4,26 | 4,26 |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 91,695G-2,789G | 91,952 G | 1,61 | 1,61 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 99,817G-9,782G | 99,823 G | 1,49 | 1,49 |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 99,01G-9,01G | 99,001 G | 3,48 | 3,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 84,13G-3,71G | 83,53 G | 1,07 | 1,07 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | | | 75,56G-5,09G | 74,806 G | 2,5 | 2,5 | |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 94,74G-4,4G | 94,149 G | 3,48 | 3,48 | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | | | 88,19G-8,195G | 88,19 G | 4,05 | 4,05 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | | | 84,72G-4,755G | 84,815 G | 5,38 | 5,38 | |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 82,2G-2,25G | 82,37 G | 5,18 | 5,18 | |
| Euro | 100.000 | 17.11.28 | 17.11. | DFK0RN | DE000DFK0RN3 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | 84,992G-6,288G | 85,167 G | 0,92 | 0,92 | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 347 | 93,24G-3,15G | 93,48 G | | | |
| Euro | 1.000 | 19.12.22 | | DZ1J4U | DE000DZ1J4U5 | | A 337 | 99,81G-9,79G | 99,81 G | | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | | A 338 | 97,97G-7,95G | 98,09 G | | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | | A 339 | 95,84G-5,75G | 95,99 G | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1227 | 89,733G-9,59G | 90,004 G | 0,02 | 0,02 | |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | | S 1233 | 89,14G-8,9G | 89,284 G | 0,02 | 0,02 | |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | | S 1188 | 96,804G-6,736G | 96,954 G | 0,1 | 0,1 | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | | S 1189 | 95,17G-5,07G | 95,433 G | 1,05 | 1,05 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | | S 1210 | 93,878G-3,667G | 93,995 G | 1,86 | 1,86 | |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | | S 1220 | 98,221G-8,11G | 98,296 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | | S 1215 | 87,968G-7,72G | 88,068 G | 0,11 | 0,11 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | | S 1216 | 92,67G-3,61G | 92,926 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | | S 1238 | 84,706G-4,5G | 84,879 G | 0,02 | 0,02 | |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | | S 1239 | 93,208G-3,04G | 93,419 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | | S 1234 | 86,332G-6,091G | 86,32 G | 0,02 | 0,02 | |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | | S 1235 | 88,108G-7,85G | 88,255 G | 0,02 | 0,02 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | | S 1242 | 91,91G-1,69G | 92,12 G | 1,63 | 1,63 | |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | | S 1248 | 96,471G-6,25G | 96,678 G | 2,09 | 2,09 | |
| US\$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | | E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 99,82G-100G | 100 G | 2,95 | 2,91 |
| US\$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | | | | 96,31G-6,37G | 96,5 G | 4,66 | 4,66 |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 120,74G-0,78G | 120,816 G | 3,38 | 3,37 | |
| £ | 1.000 | 06.12.23 | 06.12. | 878761 | XS0170732738 | | | 102,623G-2,54G | 102,61 G | 3,68 | 3,67 | |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | | | 101,725G-1,305G | 101,325 G | 3,2 | 3,18 | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | | S s | 97,11G-6,911G | 97,16 G | 2,47 | 2,47 | |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | | S s | 99,999G-9,996G | 100,019 G | 0,76 | 0,76 | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | | | 97,175G-6,955G | 97,079 G | 2,06 | 2,06 | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | | 93,325G-3,075G | 93,52 G | 2,66 | 2,66 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | | S s | 90,44G-0,14G | 90,67 G | 3,08 | 3,08 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | | 101,579G-1,52G | 101,655 G | 1,95 | 1,95 | |
| US\$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 110,18G-3,7G | 113,7 G | 5,42 | 5,42 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 79,96G-9,571G | 80,034 G | 1,56 | 1,56 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 99,942G-9,955G | 99,954 G | 0,24 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 97,814G-7,814G | 97,821 G | 1,58 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 89,27G-8,918G | 89,253 G | 0,84 | 0,84 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 82,55G-2,211G | 82,695 G | 1,81 | 1,81 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 99,884G-9,887G | 99,896 G | 0,44 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 90,885G-0,56G | 90,84 G | 0,55 | 0,55 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 97,184G-7,108G | 97,108 G | 1,94 | 1,94 |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 99,411G-9,39G | 99,123 G | 0,75 | 0,75 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 89,815G-9,695G | 89,92 G | 1,67 | 1,67 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 83,9G-3,51G | 84,131 G | 2,08 | 2,08 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 98,693G-8,575G | 98,619 G | 1,67 | 1,67 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 91,49G-1,31G | 91,66 G | 3,05 | 3,05 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 81,957G-1,58G | 82,04 G | 0,86 | 0,86 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 96,416G-6,343G | 96,487 G | 1,79 | |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2289488859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 83,185G-2,878G | 83,268 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 77,93G-7,57G | 77,971 G | 1,54 | 1,54 |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 92,591G-2,317G | 92,606 G | 0,27 | 0,27 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 76,331G-6,279G | 76,184 G | 2,27 | 2,27 |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) | | 97,7G-7,58G | 97,802 G | 1,78 | 1,78 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 88,87G-8,5G | 89,051 G | 3,16 | 3,16 |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 91,183G-1,34G | 91,35 G | 2,79 | 2,79 |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | 73,09G-3,27G | 72,98 G | 2,98 | 2,98 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 78,07G-7,62G | 77,91 G | 1,98 | 1,98 |
| US\$ | 1.000 | 30.06.28 | 30.JD | A3KTDT | XS2356571559 | Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 79,81G-9,73G | 79,26 G | 8,73 | 8,73 |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 99,467G-9,457G | 98,68 G | 2,15 | 2,15 |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 94,09G-3,86G | 94,217 G | 3,42 | 3,42 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VFHV | US277432AP52 | 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 85,72G-6,71G | 86,57 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZSLH | US277432AR19 | 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) | | 97,485G-7,445G | 97,54 G | 4,9 | 4,89 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 97,605G-7,95G | 97,965 G | 4,94 | 4,93 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,475G-2,695G | 82,034 G | 4,5 | 4,5 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 97,285G-7,495G | 97,253 G | 2,29 | 2,29 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,26G-9,426G | 98,254 G | 2,81 | 2,79 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 91,99G-2,18G | 91,774 G | 1,9 | 1,9 |
| Euro | 1.000 | 20.09.24 | 20.09. | A186FS | XS1492685885 | Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S | | 95,955G-5,821G | 95,97 G | 1,56 | 1,56 |
| Euro | 1.000 | 14.05.25 | 14.05. | A2R2A3 | XS1996269061 | 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) | | 94,45G-4,695G | 94,337 G | 1,47 | 1,47 |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 91,14G-0,83G | 90,407 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 82,07G-1,66G | 81,26 G | 1,41 | 1,41 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) | | 95,48G-5,63G | 95,65 G | 4,09 | 4,09 |
| US\$ | 1.000 | 02.11.22 | 02.MN | A1ULWS | US278062AC86 | 2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22) | | 99,83G-9,86G | 99,83 G | 3,27 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FWJ | US278265AE30 | Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 94,74G-4,8G | 94,58 G | 4,8 | 4,8 |
| US\$ | 1.000 | 30.01.23 | 31.JAJ0 | A19JHX | US278642AT03 | eBay Inc. Floating Rate Notes 2,10886%, zinsv. v. 29.04.22-28.07.22, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 99,8G-9,92G | 99,88 G | 2,28 | 2,27 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | eBay Inc. Registered Notes 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 99,493G-9,55G | 99,56 G | 3,65 | 3,62 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 96,268G-6,645G | 96,378 G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 84,43G-5,744G | 85,739 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 98,884G-9,14G | 99,26 G | 3,93 | 3,93 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 94,09G-4,297G | 94,24 G | 4 | 4 |
| US\$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 85,69G-5,81G | 85,79 G | 5,01 | 5,01 |
| US\$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 89,74G-90,12G | 90,034 G | 3,1 | 3,1 |
| US\$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 83,41G-3,87G | 83,595 G | 4,93 | 4,93 |
| US\$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) | | 76,81G-8,912G | 78,903 G | 5,11 | 5,11 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 87,82G-8G | 87,81 G | 6,37 | 6,36 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 97,94G-7,912G | 97,962 G | 2,03 | 2,03 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 101,025G-0,645G | 101,981 G | 2,4 | 2,4 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | 65,01G-5,06G | 65,101 G | 4,32 | 4,32 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | 81,03G-0,93G | 80,9 G | 3,19 | 3,19 |
| US\$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 103,98G-4G | 104,089 G | 4,23 | 4,23 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A1HQ1G | US279158AC30 | Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 99,65G-9,62G | 99,84 G | 6,31 | 6,29 |
| US\$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 80,7G-0,79G | 81,08 G | 9,72 | 9,72 |
| US\$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 91,75G-1,97G | 91,88 G | 7,94 | 7,93 |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 66,19G-6,47G | 66,48 G | 9,72 | 9,71 |
| US\$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 92,53G-2,47G | 92,52 G | 7,64 | 7,61 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 87,77G-8,08G | 88,14 G | 9,24 | 9,24 |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 64,07G-4,35G | 64,35 G | 9,72 | 9,72 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 97,86G-7,49G | 97,043 G | 2,45 | 2,45 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 98,205G-8,1G | 97,318 G | 2,12 | 2,12 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 90,005G-89,485G | 89,91 G | 3,07 | 3,07 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 98,885G-8,69G | 98,201 G | 2,25 | 2,25 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A18YWD | US281020AJ68 | Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) | | 98,782G-8,627G | 98,634 G | 5,18 | 5,14 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) | | 101,46G-1,48G | 101,383 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2SASF | US281020AQ02 | 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 97,905G-7,955G | 97,81 G | 4,54 | 4,53 |
| US\$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.) | | 79,14G-9,32G | 79,22 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 100,265G-0,04G | 100,222 G | 2,86 | 2,86 |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,42G-5,15G | 95,712 G | 2,73 | 2,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|---|------------------|--------------|---------|-------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | 83,48G-3,48G | 83,513 G | 2,4 | 2,4 | | | | | |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | | | | | | | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | 88,12G-8,14G | 88,103 G | 2,05 | 2,05 |
| Euro | 100.000 | 30.04.79 | 30.04. | A2RW3G | PTEDPKOM0034 | | | | | | | 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) | 98,17G-8,56G | 98,426 G | 4,57 | 4,57 |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 80,188G-0,265G | 80,012 G | 2,08 | 2,08 | | | | | |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | | | | | | | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | 73,85G-3,98G | 73,801 G | 2,77 | 2,77 |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | S 38 | 99,219G-9,22G | 99,265 G | 1,63 | 1,63 | | | | | |
| Euro | 1.000 | 23.03.23 | 23.03. | A18ZD1 | XS1385395121 | | | | | | | 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | 99,925G-100,085G | 99,724 G | 2,24 | 2,23 |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | | | | | | | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | 97,55G-7,41G | 97,63 G | 2,4 | 2,4 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | | | | | | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | 100,635G-0,566G | 100,647 G | 1,39 | 1,39 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | | | | | | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | 94,097G-3,93G | 93,704 G | 2,74 | 2,74 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | | | | | | | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | 99,605G-9,248G | 99,654 G | 2,28 | 2,28 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | | | | | | | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | 92,17G-1,865G | 92,181 G | 0,81 | 0,81 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | | | | | | | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | 99,29G-9G | 99,339 G | 2,2 | 2,2 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | | | | | | | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | 92,776G-2,684G | 93,22 G | 3,03 | 3,02 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | | | | | | | EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 98,26G-8,19G | 98,03 G | 4,64 |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | 83,57G-3,04G | 83,5 G | 4,08 | 4,08 | | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S | | 95,01G-5,01G | 95,02 G | 10,63 | 10,58 | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | | | | | | | 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | 76,03G-80,25G | 75,121 G | 11 | 11,01 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 97,65G-7,611G | 97,568 G | 4,83 | 4,82 | | | | | |
| Euro | 1.000 | 22.09.23 | 22.09. | A1Z6MW | XS1292352843 | Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23) | | 96,172G-6,902G | 94,01 G | 4,82 | 4,82 | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 89,67G-9,46G | 89,826 G | 0,81 | 0,81 | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 88,307G-8,61G | 88,349 G | 10,71 | 10,68 | | | | | |
| Euro | 1.000 | 07.02.24 | 15.MN | A2R1X3 | XS1992918661 | EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S | | 89,804G-9,827G | 89,755 G | 7,93 | 7,93 | | | | | |
| Euro | 1.000 | 07.02.25 | 15.MN | A2R1XQ | XS1992087996 | | | | | | | 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S | 87,541G-7,675G | 87,547 G | 9,76 | 9,76 |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 99,5G-9,5G | 99,5 G | | | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 90,46G-0,092G | 90,435 G | 3,57 | 3,57 | | | | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A180C8 | XS1397054245 | Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23) | | 99,687G-9,675G | 99,694 G | 0,75 | 0,75 | | | | | |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | | | | | | | 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) | 96,812G-6,687G | 96,974 G | 1,03 | 1,03 |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | | | | | | | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | 98,643G-8,584G | 98,701 G | 0,76 | 0,76 |
| Euro | 1.000 | 30.01.23 | 30.01. | A1HFFH | XS0881369770 | | | | | | | 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) | 100,815G-0,815G | 100,832 G | 0,56 | 0,56 |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | | | | | | | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | 92,298G-2,102G | 92,423 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | Eli Lilly and Company Registered Notes 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 94,28G-3,67G | 94,65 G | 4,46 | 4,46 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 97,12G-7,81G | 97,754 G | 4,13 | 4,13 |
| US\$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 92,76G-5,21G | 96,11 G | 4,46 | 4,46 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 80,387G-79,89G | 80,506 G | 1,25 | 1,25 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 64,424G-4,92G | 62,831 G | 2,93 | 2,93 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 62,44G-1,9G | 61,562 G | 3,06 | 3,06 |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 94,185G-3,715G | 94,119 G | 2,62 | 2,62 |
| Euro | 100.000 | endlos | 05.12. | A195EM | BE0002597756 | Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.) | | 96,571G-6,574G | 96,57 G | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 99,55G-9,085G | 99,146 G | 3,43 | 3,42 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 99,14G-8,801G | 99,295 G | 3,2 | 3,2 |
| Euro | 100.000 | 27.05.24 | 27.05. | A18VDW | BE0002239086 | Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) | | 99,172G-9,13G | 99,383 G | 1,86 | 1,86 |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 84,7G-4,52G | 84,831 G | 2,07 | 2,07 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 96,714G-6,48G | 96,825 G | 2,44 | 2,44 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 76,24G-6,24G | 75,983 G | 9,83 | 9,83 |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 99,52G-9,635G | 99,618 G | 2,52 | 2,51 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 94,52G-4,64G | 95,416 G | 4,53 | 4,52 |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 97,71G-8,02G | 97,529 G | 2,94 | 2,94 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 92,155G-2,185G | 92,016 G | 2,16 | 2,16 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 82,743G-3,237G | 82,448 G | 3,88 | 3,88 |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5TR | FR001400AK26 | 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) | | 96,47G-6,98G | 96,251 G | 4,84 | 4,83 |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 98,911G-8,839G | 98,941 G | 1,59 | 1,59 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 89,86G-9,75G | 89,96 G | 0,56 | 0,56 |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | S s | 96,76G-6,41G | 96,7 G | 2,17 | 2,17 |
| Euro | 1.000 | 15.12.24 | 15.JD | A2SBG2 | XS2092381107 | Ellaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S | | 95,915G-7,161G | 95,893 G | 7,84 | 7,81 |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 95,68G-5,99G | 95,76 G | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 94,36G-4,81G | 94,3 G | 3,69 | 3,69 |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 94,325G-5,475G | 95,615 G | | |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 93,315G-3,685G | 93,21 G | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A1HDTY | FR0011372622 | ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) | | 99,992G-9,991G | 99,999 G | 2,38 | 2,36 |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 99,166G-9,124G | 99,165 G | 3,51 | 3,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | ELO S.A. Medium - Term Notes 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 93,97G-4,105G | 93,78 G | 4,73 | 4,72 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 90,165G-0,395G | 90,291 G | 5,5 | 5,5 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 96,578G-6,667G | 96,507 G | 3,66 | 3,66 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) | | 98,64G-8,58G | 98,72 G | 3,71 | 3,71 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | | 89,03G-9,19G | 89,17 G | 1,96 | 1,96 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 90G-0,2G | 89,939 G | 3,92 | 3,92 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28WVV | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 84,67G-5,26G | 85,428 G | 4,12 | 4,11 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 72,64G-3,4G | 73,09 G | 4,45 | 4,45 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 96,515G-6,405G | 96,514 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 96,715G-6,367G | 96,642 G | 2,43 | 2,43 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 95,17G-4,6G | 94,313 G | 2,84 | 2,83 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | 97,41G-7,39G | 97,38 G | 3,54 | 3,53 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 96,44G-6,43G | 96,43 G | 3,69 | 3,69 |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 90,54G-0,5G | 90,62 G | 4,53 | 4,53 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 97,01G-7,01G | 96,98 G | 3,59 | 3,58 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 93,05G-3,02G | 93,03 G | 3,64 | 3,64 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 79,11G-9,22G | 79,22 G | 4,5 | 4,5 |
| A\$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 98,05G-7,9G | 98,24 G | 5,26 | 5,25 |
| A\$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 97,43G-7,29G | 98,19 G | 5,53 | 5,52 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 99,845G-9,845G | 99,85 G | 2,79 | 2,79 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) | | 86,42G-7,06G | 86,54 G | 0,86 | 0,86 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 78,24G-8,28G | 78,13 G | 2,23 | 2,23 |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 88,65G-8,31G | 88,73 G | 0,85 | 0,85 |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 | S 53 | 88,71G-7,68G | 88,98 G | 1,42 | 1,42 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 74,94G-4,78G | 75,2 G | 0,27 | 0,27 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | S 63 | 78,85G-7,57G | 78,18 G | 0,9 | 0,9 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | 82,05G-1,43G | 81,97 G | 1,08 | 1,08 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | 91,54G-1,09G | 91,51 G | 1,64 | 1,64 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | | 75,75G-5,91G | 76,53 G | 0,79 | 0,79 |
| sfrs | 5.000 | 09.09.41 | 09.09. | A3K0MC | CH1118223507 | 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 | S 65 | 73,15G-1,9G | 73,76 G | 0,42 | 0,42 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) | | 91,09G-0,8G | 91,3 G | 1,1 | 1,1 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31) | | 84,65G-4,35G | 84,66 G | 0,89 | 0,89 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A18VPW | US292480AH37 | Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) | | 96,27G-6,24G | 96,29 G | 6,21 | 6,19 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 96,17G-6,383G | 96,442 G | 5,36 | 5,35 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 90,72G-0,52G | 90,7 G | 5,87 | 5,87 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 94,385G-4,275G | 94,466 G | 2,45 | 2,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|-----------------------------|-----------------|----------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | Enagßs Financiaciones S.A.U. Medium - Term Notes 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | S s | 94,14G-3,75G | 94,171 G | 1,59 | 1,59 | |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | | | 97,92G-7,85G | 98,047 G | 2,13 | 2,12 | |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | | | 99,015G-9,005G | 99,02 G | 2,01 | 2,01 | |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | | | 78,36G-7,984G | 78,513 G | 0,96 | 0,96 | |
| US\$ | 1.000 | 17.02.23 | 17.FMAN | A3KL8A | US29250NBD66 | | | 0,65076%, zinsv. v. 17.02.22-16.05.22, v. 19.02.21(23), DL-FLR Notes 2021(23) | 99,52G-9,52G | 99,51 G | 1,31 | 1,31 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 95,43G-5,54G | 95,53 G | 4,46 | 4,45 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | | | 90,18G-0,51G | 90,48 G | 4,73 | 4,72 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | | | 84,18G-3,87G | 83,91 G | 5,17 | 5,16 | |
| US\$ | 1.000 | 14.02.25 | 14.FA | A3K2G5 | US29250NBL82 | | | 96,6G-6,6G | 96,6 G | 3,94 | 3,94 | |
| US\$ | 1.000 | 16.02.24 | 16.FA | A3K2NM | US29250NBK00 | | | 97,082G-7,055G | 97,075 G | 4,15 | 4,13 | |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | | | 81,13G-1,593G | 81,463 G | 4,71 | 4,71 | |
| US\$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | | | 77,02G-7,17G | 77,23 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | | | Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) 4%, v. 02.10.13(23), DL-Notes 2013(13/23) | 95,87G-5,81G | 95,95 G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HRPP | US29250NAF24 | 99,91G-9,9G | 99,92 G | | 4,12 | 4,11 | | |
| US\$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 93,01G-3,01G | 92,8 G | 6,57 | 6,57 | |
| US\$ | 1.000 | 15.07.77 | 15.JJ | A19LLV | US29250NAS45 | | | 87,57G-7,26G | 86,96 G | 6,43 | 6,44 | |
| US\$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | | | 88,89G-9,64G | 89,58 G | 7,11 | 7,11 | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 83,996G-4,202G | 84,05 G | 2,38 | 2,38 | |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | | 88,83G-8,83G | 88,808 G | 1,41 | 1,41 | |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | | 78,65G-8,706G | 78,626 G | 2,3 | 2,3 | |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | | | 74,212G-4,364G | 74,199 G | 2,14 | 2,14 | |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | | | 68,647G-8,824G | 68,918 G | 3,34 | 3,34 | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | | | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 106,305G-6,395G | 106,41 G | 2,2 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 116G-6G | 115,8 G | | | 4,73 | 4,73 | |
| sfrs | 5.000 | 12.07.23 | 12.07. | A1HM5N | CH0217677654 | 100,33G-0,55G | 100,72 G | | | 1,68 | 1,68 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 99,4G-9,26G | 99,47 G | | | 2,7 | 2,7 | |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 75,8G-4,891G | 75,801 G | | | 0,67 | 0,67 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 95,605G-5,55G | 95,75 G | | | 1,31 | 1,31 | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 81,7G-1,13G | 81,919 G | | | 3,98 | 3,98 | |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 70,76G-0,39G | 70,821 G | | | 1,42 | 1,42 | |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 84,255G-3,918G | 84,341 G | | | 0,3 | 0,3 | |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | 96,005G-6,046G | | | 95,986 G | 6,34 | 6,33 |
| Euro | 1.000 | 29.04.24 | 29.04. | A3K3D2 | DE000A3K3D22 | | Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) | | | 99G | 99 G | |
| Euro | 200.000 | 07.07.32 | 07.JAJO | A3K5HU | DE000A3K5HU1 | 99,3G | | 99,3 G | 8,35 | 8,35 | | |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 103,17G | 103,16 G | 5,65 | 5,65 | |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | | | 104,23G | 104,21 G | 7,54 | 7,54 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.10.23 | 18.10. | A3KW80 | DE000A3KW809 | Encore Issuances S.A. Loan Participation Certificates 4,5999999999999996%, rat. v. 18.10.21-17.10.23, v. 18.10.21(23), EO-Inf.Lkd LPN 21(21/23)C.Mal. | | 100G | 100 G | | | |
| US\$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 96,71G-6,865G | 96,72 G | 4,88 | 4,87 | |
| US\$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 95,04G-4,75G | 94,69 G | 6,03 | 6,03 | |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S | | 93,74G-3,66G | 93,72 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | | | 96,56G-6,67G | 96,59 G | 6,42 | 6,42 | |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | | | 82,435G-2,285G | 82,465 G | 4,55 | 4,55 | |
| US\$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | | | 86,61G-6,55G | 86,535 G | 3,18 | 3,18 | |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTXY | USN30706VE76 | | | 76,97G-7,1G | 77,35 G | 5,6 | 5,6 | |
| US\$ | 1.000 | 12.07.41 | 12.JJ | A3KTXZ | USN30706VF42 | | | 64,89G-5,07G | 65,94 G | 6,07 | 6,07 | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 104,655G-4,645G | 104,649 G | 1,28 | 1,28 | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | | 95,931G-5,534G | 95,893 G | 2,61 | 2,6 | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | | 98,286G-8,224G | 98,39 G | 1,85 | 1,85 | |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | | | 97,955G-8,2G | 98,34 G | 1,11 | 1,11 | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | | 94,89G-4,5G | 94,79 G | 2,36 | 2,36 | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | | 100,612G-0,609G | 99,745 G | 0,83 | 0,82 | |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | | | 110,25G-9,07G | 109,96 G | 4,98 | 4,98 | |
| £ | 1.000 | 14.08.24 | 14.08. | A1AMMV | XS0452188054 | | | 103,63G-3,57G | 103,7 G | 3,79 | 3,79 | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | | 102,762G-2,756G | 102,782 G | 1,1 | 1,1 | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | | | 109,72G-9,36G | 109,66 G | 2,1 | 2,1 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | | 99,649G-9,518G | 99,798 G | 2,16 | 2,16 | |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | | | 86,95G-6,62G | 86,83 G | 2,29 | 2,29 | |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | | | 96,719G-6,592G | 96,812 G | 1,84 | | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | | | 89,395G-9,12G | 89,333 G | 0,84 | 0,84 | |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | | | 73,294G-1,093G | 71,513 G | 3,13 | 3,13 | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | | 98,16G-7,806G | 98,214 G | 2,26 | 2,26 | |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | | | 80,86G-0,58G | 80,692 G | 2,16 | 2,16 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | | | 93,36G-3,19G | 93,467 G | 0,54 | 0,54 | |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | | | 74,011G-3,72G | 74,139 G | 3,36 | 3,36 | |
| £ | 1.000 | 11.04.29 | 11.04. | A3K4E4 | XS2466363202 | | | 91,99G-1,66G | 91,94 G | 4,33 | 4,33 | |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | | | 79,76G-9,43G | 79,802 G | 1,26 | 1,26 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | | | 87,79G-7,52G | 87,719 G | 2,75 | | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | | | 67,179G-7,05G | 67,286 G | 2,61 | 2,61 | |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | | | 90,68G-0,413G | 90,832 G | 2,65 | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | | | 83,045G-2,695G | 83,001 G | 0,91 | 0,91 | |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | | | 71,34G-0,85G | 70,888 G | 2,45 | 2,45 | |
| Euro | 5.000 | 20.05.24 | 20.05. | A0BB6P | XS0192503695 | | ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | 105,77G-5,72G | 105,86 G | 2,03 | 2,03 |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | | | | 111,48G-1,13G | 111,6 G | 3,14 | 3,14 |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | | ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 85,94G-6,12G | 85,94 G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | | | | 76,65G-6,89G | 76,67 G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | | | | 68,83G-9,01G | 68,86 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 91,075G-0,28G | 90,34 G | 4,5 | 4,49 |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 106,571G-6,345G | 106,891 G | 1,99 | 1,98 |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 71,12G-1,62G | 70,325 G | 9,31 | 9,31 |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 93,285G-3,265G | 93,35 G | 8,71 | 8,68 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A191ZL | US29278NAC74 | Energy Transfer Operating L.P. Registered Notes 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 99,8G-9,78G | 99,8 G | 4,44 | 4,43 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 92,78G-4,335G | 94,252 G | 6,47 | 6,47 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 98,25G-8,841G | 98,792 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 95,06G-5,06G | 95 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 85,44G-6,27G | 86,033 G | 6,11 | 6,11 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RWE9 | US29278NAH61 | 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 99,77G-9,686G | 99,664 G | 4,74 | 4,73 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RWF6 | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 99,05G-9,06G | 99,338 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RWF8 | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 96,63G-7,402G | 97,354 G | 6,56 | 6,56 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A2RYSH | US29278NAL73 | 4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23) | | 98,243G-8,238G | 99,23 G | 7,18 | 7,1 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A2RYSJ | US29278NAM56 | 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 101,28G-1,25G | 101,26 G | 5,05 | 5,03 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 95,27G-5,4G | 95,57 G | 5,38 | 5,38 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 95,71G-6,55G | 95,53 G | 6,47 | 6,47 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 92,18G-2,31G | 94,2 G | 6,74 | 6,74 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z3G1 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) | | 98,4G-8,58G | 98,66 G | 5,27 | 5,26 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 95,09G-5,43G | 95,56 G | 6,61 | 6,61 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYEN | US29273RBD08 | 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 97,15G-7,15G | 97,16 G | 5,28 | 5,27 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 85,59G-5,51G | 85,72 G | 6,47 | 6,47 |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 102G-2G | 107,5 -T | 4,6 | 4,59 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 100-T-0-T | 100 -T | 4 | 3,99 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 100-T-97bB-7bB-4G | 93 -T | 5,07 | 5,07 |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | Enxsis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 96,835G-6,655G | 96,979 G | 1,8 | 1,8 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1Z84F | XS1307369717 | 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) | | 100,58G-0,548G | 100,58 G | 1,05 | 1,05 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 82,038G-2,07G | 80,92 G | 1,52 | 1,52 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 84,79G-4,46G | 84,838 G | 1,78 | 1,78 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 77,83G-7,69G | 78,007 G | 0,96 | 0,96 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A0VNB7 | CH0195288193 | Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 100G-99,84G | 99,965 G | 1,7 | 1,7 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 93,41G-3,04G | 93,441 G | 2,66 | 2,66 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,24G-9,131G | 99,289 G | 1,4 | 1,4 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 94,658G-4,396G | 94,851 G | 2,57 | 2,57 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,706G-9,695G | 98,73 G | 0,75 | 0,75 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 92,115G-1,911G | 92,308 G | 2,73 | 2,73 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 78,176G-8,056G | 78,205 G | 3,95 | 3,95 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 100,819G-0,819G | 100,789 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 100,87G-0,87G | 100,87 G | 1,33 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | Engie S.A. Medium - Term Notes 5,950000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 113,66G-2,87G | 112,08 G | 5,26 | 5,26 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 100,595G-0,565G | 100,715 G | 2,22 | 2,22 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 95,93G-5,667G | 95,962 G | 2,08 | 2,08 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 79,8G-9,57G | 79,965 G | 3,53 | 3,53 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWV | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,49G-8,22G | 98,54 G | 2,06 | 2,06 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 95,595G-5,03G | 95,555 G | 2,7 | 2,7 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 92,17G-1,46G | 92,1 G | 3,16 | 3,16 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,03G-89,775G | 90,097 G | 0,83 | 0,83 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,68G-0,405G | 91,033 G | 0,83 | 0,83 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 69,08G-8,76G | 68,93 G | 3,94 | 3,94 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 89,345G-9,495G | 89,559 G | 2,43 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 82,06G-1,93G | 82,191 G | 1,22 | 1,22 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 63,826G-3,66G | 64,018 G | 3,87 | 3,87 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,66G-6,41G | 96,728 G | 1,8 | 1,8 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 86,63G-6,093G | 86,806 G | 3,39 | 3,39 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,28G-3,96G | 84,406 G | 0,89 | 0,89 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 69,83G-70,29G | 70,093 G | 2,82 | 2,82 |
| US\$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 99,723G-9,74G | 99,67 G | 4,1 | 4,04 |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | S s | 97,745G-7,852G | 97,733 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | | 97,76G-7,91G | 97,79 G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000R2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 78,424G-8,748G | 78,486 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 88,67G-8,8G | 88,648 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 95,195G-6,065G | 95,532 G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 72,485G-3,057G | 72,202 G | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 98,05G-7,92G | 98,135 G | 2,05 | 2,05 |
| Euro | 1.000 | 17.05.28 | 17.05. | A181MW | XS1412711217 | ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) | S s | 94,17G-3,86G | 94,42 G | 2,78 | 2,78 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 96,78G-6,68G | 96,86 G | 1,29 | 1,29 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 90,27G-89,88G | 90,45 G | 2,48 | 2,48 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 99,284G-9,259G | 99,255 G | 4,72 | 4,71 |
| Euro | 1.000 | 17.01.27 | 17.01. | A19BTG | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) | | 95,71G-5,4G | 95,88 G | 2,6 | 2,6 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 96,93G-6,79G | 97,03 G | 2,06 | 2,06 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA5 | XS0951565091 | 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23) | | 101,57G-1,57G | 101,62 G | 1,6 | 1,6 |
| Euro | 1.000 | 12.09.25 | 12.09. | A1HQUX | XS0970852348 | 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) | | 103,77G-3,76G | 103,95 G | 2,49 | 2,49 |
| Euro | 1.000 | 18.01.24 | 18.01. | A1Z6XA | XS1292988984 | 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) | | 99,74G-9,71G | 99,81 G | 1,95 | 1,94 |
| Euro | 1.000 | 29.01.29 | 29.01. | A1ZCSE | XS1023703090 | 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) | | 101,44G-1,29G | 101,72 G | 3,4 | 3,4 |
| Euro | 1.000 | 02.02.26 | 02.02. | A1ZVMH | XS1180451657 | 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) | | 97,03G-6,87G | 97,17 G | 2,43 | 2,43 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 82,46G-2,11G | 82,59 G | 1,52 | 1,52 |
| Euro | 1.000 | 18.05.26 | 18.05. | A28XFU | XS2176783319 | 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) | | 95,57G-5,35G | 95,73 G | 2,54 | 2,54 |
| Euro | 1.000 | 18.05.31 | 18.05. | A28XFV | XS2176785447 | 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) | | 89,93G-9,47G | 90,08 G | 3,4 | 3,4 |
| Euro | 1.000 | 11.10.34 | 11.10. | A2R870 | XS2065946837 | 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) | | 75,13G-4,96G | 75,2 G | 2,64 | 2,64 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,697G-7,388G | 87,882 G | 0,86 | 0,86 |
| Euro | 1.000 | endlos | 11.05. | A3KQR1 | XS2334852253 | ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) | | 82,725G-3,225G | 82,725 G | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR2 | XS2334857138 | 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.) | | 75,725G-6,225G | 75,725 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 94,73G-5,73G | 94,88 G | 5,87 | 5,87 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 94,41G-3,63G | 94,47 G | 6,19 | 6,19 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) | | 97,64G-8,12G | 98,15 G | 4,09 | 4,09 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A1ZEUM | US29364DAS99 | 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24) | | 99,68G-9,5G | 99,66 G | 4,02 | 4,01 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 89,72G-90,03G | 90,2 G | 4,47 | 4,47 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) | | 94,56G-4,74G | 94,62 G | 4,32 | 4,32 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) | | 96,14G-6G | 95,66 G | 4,53 | 4,52 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) | | 73,06G-3,21G | 72,35 G | 4,64 | 4,64 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 91,51G-89,82G | 91,27 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) | | 98,46G-8,44G | 98,39 G | 4,38 | 4,37 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) | | 85,3G-6,07G | 85,801 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) | | 86,3G-6,12G | 86,58 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) | | 104,66G-5,21G | 104,838 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 99,03G-9,5G | 99,27 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) | | 90,23G-89,91G | 89,82 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) | | 98,24G-8,25G | 98,302 G | 4,28 | 4,27 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZQXP | US29379VBE20 | 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) | | 98,87G-8,72G | 98,7 G | 4,33 | 4,32 |
| US\$ | 1.000 | 31.01.30 | 31.JJ | A28RYQ | US29379VBX01 | 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 88G-8,17G | 88,1 G | 4,74 | 4,73 |
| US\$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 78,72G-9,68G | 79,638 G | 5,12 | 5,11 |
| US\$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 79,37G-9,96G | 80,037 G | 5,23 | 5,23 |
| US\$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 90,38G-0,7G | 90,65 G | 4,75 | 4,75 |
| US\$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 82,04G-5,05G | 84,83 G | 5,3 | 5,3 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 97,29G-7,75G | 97,485 G | 4,62 | 4,62 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 91,36G-3,032G | 92,627 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 78,42G-8,6G | 78,57 G | 7 | 7 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 99,37G-9,24G | 100,867 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 101,71G-1,37G | 103,779 G | 4,92 | 4,92 |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 80,97G-79,705G | 80,97 G | 4,14 | 4,14 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 64,44G-4,89G | 64,44 G | 5,1 | 5,1 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 61,1G-0,82G | 61,08 G | 6,55 | 6,55 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 53,85G-3,74G | 53,86 G | 6,67 | 6,67 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 73,92G-5,15G | 74,674 G | 9,19 | 9,19 |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A | S s | 91,4G-1,141G | 92,446 G | 4,15 | 4,14 |
| Euro | 1.000 | 06.04.32 | 06.04. | A3K37J | XS2463990775 | 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B | S s | 86,327G-6,35G | 86,555 G | 4,65 | 4,65 |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 74,03G-4,032G | 72,932 G | 2,36 | 2,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 94,91G-4,91G | 94,92 G | 6,05 | 6,04 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | 6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) | | 101,4G-1,37G | 102,37 G | 6,12 | 6,1 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 106,2G-6,2G | 106,2 G | 6,55 | 6,54 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 99,939G-9,968G | 99,799 G | 4,02 | 4,01 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 88,72G-8,66G | 88,47 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 80,28G-0,6G | 80,39 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 89,52G-9,548G | 89,552 G | 2,22 | 2,22 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 84,2G-4,31G | 84,312 G | 3,65 | 3,65 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 67,33G-7,5G | 67,494 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 91,01G-0,95G | 90,92 G | 2,75 | 2,75 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 86,47G-6,66G | 86,91 G | 4,15 | 4,15 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 81,51G-1,698G | 81,78 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 68,3G-8,7G | 68,6 G | 5,18 | 5,18 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 95,95G-5,91G | 95,85 G | 4,55 | 4,54 |
| US\$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 93,15G-3,21G | 93,2 G | 4,7 | 4,7 |
| US\$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 89,22G-9,294G | 89,375 G | 5,02 | 5,02 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 88,267G-8,256G | 88,201 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 76,23G-5,86G | 76,138 G | 2,62 | 2,62 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) | | 89,2G-9,16G | 89,28 G | 3,24 | 3,24 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | 85,71G-5,635G | 85,74 G | 4,65 | 4,65 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 82,53G-2,44G | 82,61 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 74,49G-4,851G | 74,605 G | 5,11 | 5,11 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 97,82G-7,96G | 97,906 G | 4,04 | 4,04 |
| US\$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 104,27G-4,96G | 104,62 G | 4,74 | 4,74 |
| US\$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 94,76G-5,705G | 95,324 G | 4,64 | 4,64 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 99,64G-9,651G | 99,65 G | 3,2 | 3,17 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 98,81G-8,82G | 98,924 G | 3,5 | 3,49 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 100,32G-0,37G | 100,45 G | 3,49 | 3,48 |
| US\$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 97,93G-7,95G | 97,96 G | 3,71 | 3,7 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 96,566G-6,22G | 96,492 G | 3,92 | 3,92 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 91,63G-2,41G | 92,62 G | 4,34 | 4,33 |
| US\$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 88,21G-7,79G | 88 G | 4,7 | 4,7 |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 86,77G-6,89G | 86,72 G | 4,59 | 4,59 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 93,48G-3,725G | 93,8 G | 3,7 | 3,7 |
| US\$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 87,26G-7,95G | 87,806 G | 4,24 | 4,24 |
| US\$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 79,79G-80,664G | 80,104 G | 4,53 | 4,53 |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,523G-5,194G | 95,51 G | 1,57 | 1,57 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 84,11G-4,03G | 84,087 G | 3,02 | 3,02 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 103,127G-3,182G | 103,471 G | 1,82 | 1,82 |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 99,108G-9,11G | 99,111 G | 1,76 | 1,76 |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 97,046G-6,978G | 97,102 G | 1,95 | 1,95 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 86,368G-6,159G | 86,184 G | 2,96 | 2,96 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 96,266G-6,155G | 96,272 G | 1,56 | 1,56 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 89,75G-9,76G | 90,043 G | 2,57 | 2,57 |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 116,405G-6,03G | 116,32 G | 3,28 | 3,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 98,925G-8,96G | 99,01 G | 3,76 | 3,75 |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 99,02G-8,9G | 99,15 G | 1,77 | 1,77 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 87,586G-7,313G | 87,651 G | 1,37 | 1,37 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A2RVXQ | US054561AJ49 | Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28) | | 98,02G-8,16G | 98,144 G | 4,77 | 4,77 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 98,001G-8,06G | 98,04 G | 4,32 | 4,3 |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 98,312G-8,132G | 96,292 G | 5,43 | 5,4 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | | 96,51G-6,65G | 96,481 G | 7,21 | 7,2 | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 104,876G-4,56G | 105,142 G | 1,89 | 1,89 |
| Euro | 1.000 | 11.09.27 | 11.09. | A282EE | XS2229434852 | ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 87,92G-7,64G | 88,17 G | 1,14 | 1,14 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0KV | XS1981060624 | | 98,44G-8,26G | 98,57 G | 2,54 | 2,54 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7C | XS2386650274 | | 77,69G-7,38G | 77,82 G | 2,24 | 2,24 | |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HJDS | US26884ABA07 | ERP Operating L.P. Registered Notes 3%, v. 10.04.13(23), DL-Notes 2013(13/23) 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 99,05G-9,33G | 99,281 G | 3,97 | 3,95 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | | 87,11G-7,05G | 87,61 G | 4,59 | 4,59 | |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 87,54G-7,36G | 87,58 G | 1,72 | 1,72 |
| US\$ | 200.000 | 23.01.23 | 23.JJ | EAA052 | XS2106828309 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23) | | 99,33G-9,31G | 99,31 G | 3,03 | 3,01 |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.07.22-13.10.22, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 99,152G-9,147G | 99,152 G | 2,02 | 2,02 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | | 85,89G-5,635G | 85,991 G | 0,23 | 0,23 | |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | S s S s | 89,476G-9,348G | 89,715 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | | | 74,7G-4,61G | 75,11 G | 1,34 | 1,34 |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | | | 98,076G-8,023G | 98,257 G | 1,52 | 1,52 |
| Euro | 100.000 | 19.01.23 | 19.01. | EB0JFV | XS1346557637 | | | 100,049G-0,016G | 100,02 G | 0,59 | 0,59 |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | | | 95,235G-5,05G | 95,31 G | 1,31 | 1,31 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | | | 94,234G-4,045G | 94,436 G | 1,59 | 1,59 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | | | 96,331G-6,168G | 96,45 G | 1,3 | 1,3 |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | | | 97,8G-7,72G | 97,886 G | 0,51 | 0,51 |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | | | 86,87G-6,66G | 87,06 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | | | 84,888G-4,74G | 85,065 G | 2,06 | 2,06 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDD6 | | | 86,657G-6,43G | 86,826 G | 0,23 | 0,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 02.10.28 | 02.10. | EB06TW | CH1135555584 | Erste Group Bank AG | | | | | | |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) | S s | 87,25G-6,95G | 87,21 G | 0,57 | 0,57 | |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2VWQ2 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 85,305G-5,035G | 85,333 G | 0,29 | 0,29 | |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | S s | 82,03G-1,79G | 82,145 G | 0,61 | 0,61 | |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 96,56G-6,33G | 96,652 G | 2,55 | 2,55 | |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 94,586G-4,385G | 94,677 G | 1,02 | 1,02 | |
| Euro | 100.000 | 16.04.24 | 16.04. | EB0JUN | XS1982725159 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | S s | 79,04G-8,72G | 79,23 G | 2,18 | 2,18 | |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 78,4G-7,99G | 78,373 G | 0,64 | 0,64 | |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 97,31G-7,214G | 97,367 G | 0,77 | 0,77 | |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 93,171G-2,98G | 93,242 G | 1,88 | 1,88 | |
| | | | | | | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 91,935G-1,685G | 92,032 G | 1,91 | 1,91 | |
| | | | | | | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 93,11G-2,96G | 93,194 G | 0,11 | 0,11 | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | Erste Group Bank AG | | | | | | |
| Euro | 100.000 | 07.06.33 | 07.06. | EB09JW | AT0000A2YA29 | Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.09.22 | 30.MJSD | EB0D8D | AT0000A15ZJ1 | 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | S s | 90,77G-0,61G | 90,81 G | 2,2 | 2,2 | |
| Euro | 1.000 | 30.01.23 | 30.JAJ0 | EB0EU8 | AT0000A1BTF5 | 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) | S s | 95,75G-5,59G | 95,79 G | 4,52 | 4,52 | |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 3%, zinsv. v. 28.06.22-27.09.22, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 | | 100,03G-0,03G | 100 G | 2,87 | 2,83 | |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 3%, zinsv. v. 29.04.22-28.07.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | 99,85G-9,85G | 99,85 G | 3,33 | 3,3 | |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 3%, zinsv. v. 20.05.22-21.08.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | S s | 99,5G-9,5G | 99,5 G | 3,22 | 3,22 | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 82,67G-2,44G | 82,7 G | 2,11 | 2,11 | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 96,863G-7,097G | 97,01 G | | | |
| | | | | | | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 78,31G-8,37G | 78,45 G | | | |
| | | | | | | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 89,97G-9,76G | 90,02 G | 2,92 | 2,92 | |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | Erste Group Bank AG | | | | | | |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | Subordinated Medium - Term Notes | | | | | | |
| | | | | | | 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 101,09G-1,13G | 101,11 G | 1,87 | 1,85 | |
| | | | | | | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 100,835G-0,72G | 103,01 G | 3,76 | 3,75 | |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | ERWE Immobilien AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| | | | | | | 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 88G-7G | 89,76 G | 17,07 | 17,07 | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | ESB Finance DAC | | | | | | |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 93,91G-3,66G | 94,244 G | 2,69 | 2,68 | |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 95,855G-5,745G | 96,062 G | 2,46 | 2,46 | |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 102,856G-2,797G | 102,88 G | 1,56 | 1,55 | |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 99,76G-9,382G | 99,837 G | 2,26 | 2,26 | |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 89,913G-9,75G | 89,771 G | 2,5 | 2,5 | |
| | | | | | | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 93,92G-3,44G | 94,288 G | 2,81 | 2,81 | |
| | | | | | | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | (exA)-81,25G-0,94G | 81,16 G | 2,47 | 2,47 | |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | ESKOM Holdings SOC Limited | | | | | | |
| | | | | | | Bonds | | | | | | |
| | | | | | | 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 91,62G-1,57G | 91,65 G | 14,26 | 14,26 | |
| US\$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | ESKOM Holdings SOC Limited | | | | | | |
| US\$ | 1.000 | 11.02.25 | 11.FA | A1ZVUQ | XS1187065443 | Medium - Term Notes | | | | | | |
| | | | | | | 8,44999999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 78,45G-8,31G | 78,86 G | 14,34 | 14,34 | |
| | | | | | | 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 83,09G-2,98G | 83,27 G | 16,02 | 15,9 | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | ESKOM Holdings SOC Limited | | | | | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Notes | | | | | | |
| | | | | | | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 45G-5G | 45 G | | | |
| | | | | | | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 18,5G-8,5G | 18,5 G | | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | Essential Utilities Inc. | | | | | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | Registered Notes | | | | | | |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WAC73 | 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 86,73G-6,7G | 86,62 G | 4,84 | 4,84 | |
| | | | | | | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 75,92G-6,2G | 75,86 G | 5 | 5 | |
| | | | | | | 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 87G-7,482G | 87,611 G | 5,21 | 5,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 82,32G-2,21G | 82,76 G | 5,06 | 5,05 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | | | 87,8G-8,05G | 88,2 G | 4,99 | 4,99 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | | | 93,63G-4,15G | 94,51 G | 5,11 | 5,11 |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 102,12G-2,1G | 102,15 G | 1,25 | 1,25 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | | | 101,674G-1,64G | 101,746 G | 1,4 | 1,4 |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | | | 97,801G-7,711G | 97,789 G | 0,51 | 0,51 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | | | 94,765G-4,355G | 95,926 G | 0,79 | 0,79 |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | | | 90,585G-0,315G | 91,877 G | 1,11 | 1,11 |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | | | 99,431G-8,421G | 98,469 G | 1,89 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | | | 96,02G-5,85G | 95,198 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | | | 92,07G-1,855G | 91,109 G | 0,81 | 0,81 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | | | 87G-6,65G | 87,936 G | 1,72 | 1,72 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E14 | XS1584122177 | Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 99,37G-9,304G | 98,523 G | 1,55 | 1,54 |
| Euro | 1.000 | 30.03.27 | 30.03. | A19E15 | XS1584122763 | | | 96,71G-6,345G | 95,907 G | 2,46 | 2,46 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | | | 100,101G-0,096G | 100,158 G | 2,39 | 2,38 |
| Euro | 1.000 | 05.03.25 | 05.03. | A1ZX0J | XS1198117670 | | | 97,84G-7,695G | 97,045 G | 2,04 | 2,03 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | | | 83,42G-3,04G | 82,693 G | 1,2 | 1,2 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | | | 78,66G-8,24G | 78,529 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 82,99G-2,5G | 82,122 G | 0,6 | 0,6 |
| US\$ | 1 | endlos | | A3GVK0 | DE000A3GVK06 | ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Stellar Null-Kupon, O.END ETN 21(unl.) Tezos Null-Kupon, O.END ETN 21(unl.) Polkadot Null-Kupon, O.END ETN 21(unl.) Cardano | | 2,7306G-2,731G-2,7436G-2,7256G-2,732G-2,742G-2,7496G-2,748G-2,7526G-2,7644G-2,7624G-2,756G-2,7844G-2,8254G-2,7914G-2,7746G-2,802G-2,8004G-2,7968G-2,843G-2,8252G-2,8228G-2,8418G | 2,683 G | | |
| US\$ | 1 | endlos | | A3GVK1 | DE000A3GVK14 | | | 1,6294G-1,6273G-1,629G-1,6077G-1,6199G-1,6332G-1,6296G-1,6289G-1,6301G-1,641G-1,6414G-1,6377G-1,6489G-1,6716G-1,6649G-1,654G-1,6656G-1,6621G-1,6532G-1,6967G-1,6882G-1,6898G-1,6925G | 1,617 G | | |
| US\$ | 1 | endlos | | A3GVKX | DE000A3GVKX6 | | | 1,8337G-1,8367G-1,8441G-1,8186G-1,8255G-1,8308G-1,8282G-1,8312G-1,8381G-1,8535G-1,8541G-1,8465G-1,8588G-1,8799G-1,8821G-1,8625G-1,8705G-1,8715G-1,8528G-1,9044G-1,9015G-1,8936G-1,8991G | 1,768 G | | |
| US\$ | 1 | endlos | | A3GVKY | DE000A3GVKY4 | | | 2,3358G-2,3334G-2,3338G-2,3034G-2,3138G-2,3278G-2,321G-2,3116G-2,3158G-2,3344G-2,3536G-2,3342G-2,3524G-2,3842G-2,412G-2,394G-2,416G-2,403G-2,3948G-2,4506G-2,444G-2,4476G-2,4532G | 2,285 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GVKZ | DE000A3GVKZ1 | ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Solana | | 4,176G-4,2164G-4,1932G-4,1722G-4,2116G-4,2166G-4,2654G-4,2558G-4,3048G-4,3558G-4,3552G-4,345G-4,3622G-4,442G-4,493G-4,4446G-4,4468G-4,4388G-4,4414G-4,521G-4,4804G-4,425G-4,4146G | 3,895 G | | |
| US\$ | 1 | endlos | | A3GWNN | DE000A3GWNN9 | Null-Kupon, O.END ETN 22(unl.) Avalanche | | 4,5026G-4,4824G-4,5654G-4,4932G-4,524G-4,5406G-4,537G-4,5332G-4,5374G-4,609G-4,6248G-4,6386G-4,6452G-4,6876G-4,7938G-4,7618G-4,7674G-4,7892G-4,8128G-4,7916G-4,942G-4,895G-4,7502G-4,8236G | 4,369 G | | |
| US\$ | 1 | endlos | | A3GWNP | DE000A3GWNP4 | Null-Kupon, O.END ETN 22(unl.) Polygon | C | 4,3624G-4,3484G-4,3788G-4,315G-4,3324G-4,3634G-4,342G-4,3168G-4,3252G-4,4144G-4,4256G-4,4408G-4,4542G-4,5092G-4,4804G-4,4384G-4,3936G-4,4358G-4,4354G-4,3406G-4,4266G-4,4314G-4,411G-4,4592G | 4,398 G | | |
| US\$ | 1 | endlos | | A3GWNQ | DE000A3GWNQ2 | Null-Kupon, O.END ETN 22(unl.) Cosmos | | 3,634G-3,6572G-3,7006G-3,6426G-3,6686G-3,6862G-3,692G-3,7294G-3,7596G-3,8486G-3,918G-3,8892G-3,9156G-3,9252G-3,9192G-3,915G-3,8766G-3,9326G-3,9112G-3,9658G-4,0212G-4,0242G-4,0208G-4,0456G | 3,601 G | | |
| US\$ | 1 | endlos | | A3GWRN | DE000A3GWRN0 | Null-Kupon, O.END ETN 22(unl.) Uniswap | I | 7,0745G-7,078G-7,165G-7,1025G-7,1505G-7,155G-7,1535G-7,2065G-7,2265G-7,2915G-7,307G-7,2855G-7,276G-7,2905G-7,3265G-7,207G-7,252G-7,2315G-7,124G-7,266G-7,201G-7,108G-7,1755G | 6,806 G | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 98,855G-9,025G | 98,85 G | 5,3 | 5,29 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | (ausg) | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 82,25G-2,29G | 80,731 G | 4,84 | 4,84 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 79,3G-9,31G | 79,42 G | 5,62 | 5,62 |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 94,688G-4,242G | 94,688 G | 7,62 | 7,61 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 92,5G-3G | 1 G | 9,29 | 9,26 |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 82,35G-2G | 82,5 G | 0,3 | 0,3 |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,495G-9,435G | 99,443 G | 1,01 | 1,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.09.22 | 07.09. | A195FS | BE6307618965 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22) 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 100,03G-0,073G | 99,997 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | | 95,105G-4,904G | 94,994 G | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 95,732G-5,82G | 95,892 G | 2,13 | 2,13 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | Euroclear Investments S.A. Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 72,01G-3,87G | 71,99 G | 2,69 | 2,69 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 99,532G-9,526G | 99,606 G | 0,5 | 0,5 |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | | 93,63G-3,533G | 93,858 G | 1,68 | | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | | 86,668G-6,469G | 86,844 G | 0,23 | 0,23 | |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | | 77,45G-7,39G | 77,688 G | 0,39 | 0,39 | |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | | 71,4G-1,46G | 71,229 G | 1,4 | 1,4 | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | | 90,168G-89,95G | 90,305 G | 0,02 | 0,02 | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 103,125G-2,835G | 103,334 G | 2,99 | 2,99 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | | 100,183G-99,481G | 101,351 G | 4,09 | 4,09 | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | | 76,28G-5,91G | 75,19 G | 2,3 | 2,3 | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 99,11G-8,95G | 98,53 G | 2,67 | 2,67 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) 2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.) | | 89,3G-90,43G | 90,203 G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | | 99,792G-100,225G | 99,776 G | | | |
| Euro | 1.000 | endlos | 11.09. | A2R7JN | XS2051471105 | | 98,053G-8,056G | 98,048 G | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 99,227G-9,005G | 99,475 G | 2,23 | 2,23 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | | 99,94G-9,925G | 99,996 G | 1,68 | 1,68 | |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | | 93,39G-3,13G | 93,349 G | 2,81 | 2,81 | |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | | 83,86G-3,54G | 83,986 G | 2,66 | 2,66 | |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | | 76,68G-6,39G | 76,446 G | 1,94 | 1,94 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | | Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 87,882G-7,725G | 87,734 G | 3,13 |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 97,92G-7,79G | 97,85 G | 1,83 | 1,83 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | | 89,953G-9,438G | 89,955 G | 2,51 | 2,51 | |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | | 92,095G-1,73G | 92,011 G | 0,27 | 0,27 | |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | | 70,29G-0,53G | 69,794 G | 3,7 | 3,7 | |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | | 83,3G-3,445G | 83,033 G | 1,79 | 1,79 | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | S s | 90,894G-0,66G | 91,094 G | 1,65 | 1,65 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VYV | EU000A19VYV6 | | | 98,262G-8,14G | 98,416 G | 1,02 | 1,02 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | | | 92,2G-1,98G | 92,486 G | 2,09 | 2,09 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | | | 104,15G-4,15G | 104,501 G | 1,55 | 1,55 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | | 112,96G-2,97G | 112,626 G | 1,9 | 1,9 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | | 113,58G-3,58G | 113,999 G | 2,33 | 2,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäische Union Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 107,025G-6,825G | 107,298 G | 1,61 | 1,61 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 106,467G-6,27G | 106,7 G | 1,42 | 1,42 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 123,83G-3,81G | 124,09 G | 2,24 | 2,24 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 104,97G-4,74G | 105,213 G | 1,56 | 1,56 |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) | | 99,8G-9,67G | 99,826 G | 0,88 | 0,88 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 92,12G-2G | 92,377 G | 2,2 | 2,2 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 101,46G-1,397G | 101,595 G | 1,04 | 1,04 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 97,572G-7,383G | 97,853 G | 1,76 | 1,76 |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 86,21G-5,98G | 86,41 G | 1,86 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 66,87G-7,071G | 67,313 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 96,12G-5,96G | 96,281 G | 1,26 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 58,187G-8,488G | 58,659 G | 1,02 | 1,02 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 75,434G-5,402G | 75,703 G | 2,2 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 91,08G-0,854G | 91,234 G | 1,65 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 77,08G-6,979G | 77,282 G | 0,32 | 0,32 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 80,346G-0,05G | 80,461 G | 1,24 | 1,24 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 77,685G-7,656G | 77,99 G | 1,03 | 1,03 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 95,245G-5,105G | 95,451 G | 0,52 | 0,52 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 91,293G-1,114G | 91,542 G | 1,99 | 1,99 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 85,98G-5,88G | 86,232 G | 2,25 | 2,25 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 81,8G-1,84G | 82,103 G | 2,38 | 2,38 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 98,975G-8,824G | 99,116 G | 1,21 | 1,21 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 76,01G-5,98G | 76,211 G | 0,53 | 0,53 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 95,353G-5,21G | 95,531 G | 1,37 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 66,15G-6,2G | 66,471 G | 1,36 | 1,36 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 76,95G-6,94G | 77,126 G | 0,65 | 0,65 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 88,79G-8,572G | 88,991 G | 1,76 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 70,89G-1,02G | 71,251 G | 2,1 | 2,1 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 84,58G-4,36G | 84,721 G | 1,92 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 84,876G-4,606G | 85,069 G | 1,93 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 70,47G-0,505G | 70,698 G | 1,28 | 1,28 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 94,744G-4,605G | 94,948 G | 1,41 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 66,002G-6,04G | 66,245 G | 2,12 | 2,12 |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 90,332G-0,129G | 90,57 G | 1,69 | |
| European Bank for Reconstruction and Development Floating Rate Medium -Term Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.JAJO | A283Q5 | US29874QEK67 | 1,156600000000001%, zinsv. v. 19.04.22-14.07.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 98G-8G | 98,01 G | 2,09 | 2,09 |
| US\$ | 1.000 | 19.08.22 | 19.FMAN | A2R99T | US29874QDQ47 | 0,5065%, zinsv. v. 22.02.22-18.05.22, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,01G-0,01G | 100,01 G | 0,38 | 0,38 |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | 0,9785%, zinsv. v. 28.02.22-30.05.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 99,96G-100,29G | 100,28 G | 0,8 | 0,8 |
| European Bank for Reconstruction and Development Medium - Term Notes | | | | | | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 64,91G-6,68G | 66,12 G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 64,985G-5G | 65,31 G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 57,26G-61,75G | 61,71 G | | |
| A\$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 78,05G-8,05G | 78,02 G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 50,1G-0,28G | 50,08 G | | |
| A\$ | 10.000 | 21.11.23 | 21.MN | A0VJ4W | XS0700194003 | 0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23) | | 95,184G-5,171G | 94,66 G | 1,05 | 1,05 |
| A\$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 96,35G-6,36G | 96,44 G | 1,04 | 1,04 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | (ausg) | | | |
| US\$ | 1.000 | 07.03.23 | 07.MS | A19XUR | US29874QDH48 | 2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A | | 99,76G-9,76G | 99,76 G | 3,16 | 3,14 |
| US\$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 91,09G-1,07G | 91,02 G | 1,1 | 1,1 |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 90,68G-0,66G | 90,62 G | 1,1 | 1,1 |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 95,66G-5,65G | 95,61 G | 3,12 | 3,12 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 92,48G-2,48G | 92,44 G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 10.07.23 | 10.JJ | A28ZKL | US29874QEHS9 | European Bank for Reconstruction and Development Medium - Term Notes 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 97,13G-7,09G | 97,09 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | | | 96,525G-6,515G | 96,48 G | 3,32 | 3,31 | |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | | | (ausg) | | | | |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | | | 93,19G-3,14G | 93,13 G | 42,78 | 42,78 | |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | | | 72,99G-2,65G | 73,03 G | 46,98 | 46,98 | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | | 98,231G-8,172G | 98,31 G | 1,26 | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | (ausg) | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 93,91G-3,53G | 94,03 G | | | |
| £ | 1.000 | 29.06.23 | 28.MJSD | A192WD | XS1848770407 | European Investment Bank (EIB) Floating Rate Medium -Term Notes 1,1876%, zinsv. v. 29.03.22-28.06.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) zinsv. v. 15.07.22-16.10.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) 1,7420100000000001%, zinsv. v. 08.03.22-07.06.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) 1,4217%, zinsv. v. 27.01.22-26.04.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) 1,9572000000000001%, zinsv. v. 19.04.22-17.07.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) 1,2478%, zinsv. v. 19.04.22-14.07.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) 1,4173%, zinsv. v. 22.04.22-21.07.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) 1,4169%, zinsv. v. 11.04.22-10.07.22, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) 1,0918000000000001%, zinsv. v. 14.03.22-12.06.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | S 2145 | 100,27G-0,28G | 100,27 G | 0,89 | 0,89 | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | | | | 100,08G-0,07G | 100,018 G | -0,04 | |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | | | | 102,71G-2,72G | 102,7 G | 0,86 | 0,86 |
| Euro | 1.000 | 27.01.28 | 27.JAJO | A28786 | XS2292260960 | | | | 110,79G-0,795G | 110,791 G | | |
| £ | 1.000 | 18.01.27 | 19.JAJO | A287QJ | XS2287877018 | | | | 103,57G-3,57G | 103,57 G | 1,15 | 1,15 |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | S s | 100,49G-0,5G | 100,49 G | 1,05 | 1,05 | | |
| Euro | 1.000 | 23.01.23 | 22.JAJO | A28R5F | XS2104969550 | | | 101,06G-1,052G | 101,053 G | | | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | | | 100,457G-0,467G | 100,372 G | | | |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | | | 100,79G-0,815G | 100,82 G | 0,87 | 0,87 | |
| | | | | | | | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) v. 14.09.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) v. 27.10.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) v. 09.11.16(24), EO-Medium-Term Notes 2016(24) 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23) 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 120,53G-0,26G | 120,715 G | 1,77 | 1,77 | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | | | 122,1G-1,97G | 122,258 G | 2,28 | 2,28 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | | | 105,286G-5,221G | 105,396 G | 1,07 | 1,07 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | | | 110,19G-0,042G | 110,372 G | 1,31 | 1,31 | |
| AS\$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | | | 96,083G-6G | 96,03 G | 1,04 | 1,04 | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | | | 91,506G-1,172G | 91,673 G | 2,01 | 2,01 | |
| AS\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | | | 97G-7G | 97,12 G | 3,94 | 3,94 | |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | | | 98,864G-8,829G | 98,978 G | 0,96 | | |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | | | 94,46G-4,22G | 94,43 G | 2,1 | 2,1 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | | | 77,293G-7,19G | 77,393 G | 1,29 | 1,29 | |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | | | 84,53G-4,65G | 84,6 G | 6,31 | 6,31 | |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | | | 95,21G-5,1G | 95,403 G | 1,39 | | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | | | 89,96G-9,795G | 90,183 G | 0,56 | 0,56 | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187PO | XS1505567088 | | | 74,031G-3,624G | 74,128 G | 2,26 | 2,26 | |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | | | 98,326G-8,218G | 98,393 G | 1,1 | | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | | | 97,48G-7,46G | 97,45 G | 10,78 | 10,51 | |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | | | 96,26G-6,03G | 96,17 G | 2,74 | 2,74 | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | | | 86,08G-5,927G | 86,202 G | 2,3 | 2,3 | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | | | 96,426G-6,319G | 96,646 G | 0,78 | 0,78 | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | | | 91,583G-1,308G | 91,678 G | 2,07 | 2,07 | |
| kann.\$ | 1.000 | 06.07.23 | 06.JJ | A19230 | XS1850436814 | | | 98,929G-8,95G | 98,89 G | 3,53 | 3,53 | |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | | | 97,495G-7,41G | 97,666 G | 0,77 | 0,77 | |
| nkr | 10.000 | 24.07.23 | 24.07. | A193M2 | XS1858079160 | | | 98,893G-8,88G | 98,87 G | 2,79 | 2,79 | |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | | | 96,3G-6,2G | 96,508 G | 0,78 | 0,78 | |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | | | 97,91G-7,93G | 97,92 G | 2,91 | 2,91 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | | | 95,94G-5,76G | 96,051 G | 1,04 | 1,04 | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | | | 95,78G-6,24G | 94,5 G | 9,03 | 9,01 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 98,14G-8,07G | 98,28 G | 0,51 | 0,51 | |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 90,58G-0,61G | 89,94 G | 8,92 | 8,92 | |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 97,5G-7,46G | 97,1 G | 8,66 | 8,64 | |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 91,708G-2G | 91,48 G | 6,49 | 6,49 | |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 90,7G-0,61G | 90,818 G | 2,11 | 2,11 | |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 85,86G-5,868G | 86,148 G | 2,24 | 2,24 | |
| A\$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 95,75G-5,94G | 96,16 G | 4,17 | 4,17 | |
| £ | 1.000 | 15.12.23 | 15.12. | A19NS8 | XS1679039328 | 0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23) | | 97,707G-7,579G | 97,67 G | 1,78 | 1,78 | |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 98,735G-8,674G | 98,804 G | 0,1 | 0,1 | |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 37,93G-8,02G | 37,85 G | | | |
| kann.\$ | 1.000 | 18.01.23 | 18.JJ | A19U0N | XS1751357077 | 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 99,57G-9,58G | 99,58 G | 3,27 | 3,24 | |
| A\$ | 1.000 | 12.01.23 | 12.JJ | A19UK2 | AU3CB0249787 | 2,7000000000000002%, v. 12.01.18(23), AD-Medium-Term Notes 2018(23) | | 99,82G-9,8G | 99,84 G | 3,15 | 3,13 | |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 92,57G-2,44G | 92,7 G | 2,8 | 2,8 | |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 85,592G-5,56G | 85,797 G | 2,23 | 2,23 | |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 97,48G-7,48G | 97,07 G | 10,2 | 10,19 | |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 95,55G-5,3G | 95,55 G | 9,9 | 9,85 | |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 96,485G-6,303G | 96,656 G | 1,58 | 1,58 | |
| £ | 1.000 | 07.03.25 | 07.03. | A19YY6 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25) | | 97,06G-6,89G | 97,04 G | 2,61 | 2,61 | |
| US\$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 98,98G-8,92G | 98,88 G | 3,3 | 3,29 | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 100,586G-0,588G | 100,615 G | | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 116,1G-5,924G | 116,388 G | 1,78 | 1,78 | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 111,52G-0,19G | 111,21 G | 3,01 | 3,01 | |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 108,999G-8,811G | 109,245 G | 1,55 | 1,55 | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 120,38G-0,62G | 120,823 G | 2,31 | 2,31 | |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 106,39G-6,12G | 106,49 G | 2,52 | 2,52 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 104,583G-4,419G | 104,75 G | 1,31 | 1,31 | |
| A\$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 100,3G-0,3G | 100,3 G | 1,49 | 1,48 | |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 100,541G-0,54G | 100,551 G | | | |
| PLN | 10.000 | 25.10.22 | 25.10. | A1HBH2 | XS0845917342 | 4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22) | | 98,78G-9,06G | 99,05 G | 7,9 | 7,68 | |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 100,021G-0,09G | 100,1 G | 2,15 | 2,14 | |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 100,62G-0,51G | 100,59 G | 2,35 | 2,34 | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 104,372G-4,13G | 104,51 G | 2,25 | 2,25 | |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 105,77G-5,82G | 105,947 G | 2,34 | 2,34 | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 100,34G-0,39G | 100,39 G | 2,77 | 2,76 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 101G-0,98G | 101,06 G | 0,65 | 0,65 | |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 106,895G-6,646G | 107,089 G | 1,86 | 1,86 | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 108,519G-8,281G | 108,705 G | 2,16 | 2,16 | |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 94,69G-4,58G | 94,6 G | 2,77 | 2,76 | |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,165G-7,037G | 97,304 G | 0,26 | 0,26 | |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 99,9G-9,93G | 99,98 G | 0,91 | 0,91 | |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 101,41G-1,75G | 101,4 G | 8,08 | 8,07 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 99,433G-9,388G | 99,551 G | 0,97 | 0,97 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 101,777G-1,638G | 101,786 G | 1,01 | 1 | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 100,686G-0,671G | 100,623 G | 0,59 | 0,59 | |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 99,96G-100G | 100,01 G | 8,04 | 7,74 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,14G-9,01G | 99,37 G | 1,49 | 1,49 | |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | | 90,61G-0,65G | 90,83 G | 2,27 | 2,27 | |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 99,625G-101,08G | 100,92 G | 7,91 | 7,89 | |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 96,14G-5,88G | 96,07 G | 2,6 | 2,6 | |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 97,615G-8,21G | 98,04 G | 8,61 | 8,58 | |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 100G-0,14G | 100,18 G | 6,9 | 6,81 | |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 92,968G-2,734G | 93,152 G | 1,92 | 1,92 | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 86,18G-5,96G | 86,391 G | 1,88 | | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 91,306G-1,112G | 91,493 G | 1,65 | | |
| kann.\$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 87,685G-7,5G | 87,455 G | 2,27 | 2,27 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 53,43G-3,82G | 53,907 G | 0,19 | 0,19 |
| US\$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 89,96G-9,92G | 89,87 G | 0,83 | 0,83 |
| A\$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 84,99G-4,905G | 84,995 G | 1,77 | 1,77 |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 90,19G-89,97G | 90,43 G | 0,28 | 0,28 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 85,5G-5,5G | 85,631 G | 1,86 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 65,41G-5,413G | 65,571 G | 0,03 | 0,03 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 88,01G-7,75G | 88,117 G | 0,11 | 0,11 |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 96,915G-6,78G | 96,71 G | 3,03 | 3,03 |
| £ | 1.000 | 14.07.23 | 14.07. | A28RWM | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23) | | 98,301G-8,23G | 98,28 G | 1,53 | 1,53 |
| kann.\$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 96,407G-6,21G | 96,21 G | 3,53 | 3,52 |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | S s | 90,09G-0,16G | 90,09 G | 9,1 | 9,08 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 92,48G-2,13G | 92,34 G | 1,62 | 1,62 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 96,803G-6,682G | 96,959 G | 1,27 | |
| Euro | 1.000 | 23.05.23 | 23.05. | A28U97 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23) | | 99,432G-9,361G | 99,413 G | 0,77 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 90,89G-0,74G | 91,122 G | 1,68 | |
| nkr | 10.000 | 24.04.23 | 24.04. | A28WC4 | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23) | | 98,45G-8,44G | 98,44 G | 1,27 | 1,27 |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 92,899G-2,71G | 93,063 G | 1,55 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 74,5G-4,34G | 74,544 G | 0,03 | 0,03 |
| MXN | 10.000 | 19.06.24 | 19.06. | A28Y80 | XS2191236715 | 4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24) | | 90,22G-0,2G | 90,12 G | 9,38 | 9,38 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 70,08G-69,98G | 70,069 G | 0,71 | 0,71 |
| RUB | 50.000 | 17.07.24 | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | (ausg) | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 94,659G-4,5G | 94,818 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 79,14G-9,16G | 79,224 G | 2,29 | 2,29 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 82,42G-2,6G | 82,745 G | 2,28 | 2,28 |
| A\$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 96,752G-6,74G | 96,9 G | 2,98 | 2,98 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 89,6G-9,424G | 89,796 G | 0,28 | 0,28 |
| £ | 1.000 | 15.11.24 | 15.11. | A2R55T | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24) | | 96,34G-6,11G | 96,24 G | 1,55 | 1,55 |
| kann.\$ | 1.000 | 23.09.22 | 23.MS | A2R7Z2 | XS2053382763 | 1 7/10%, v. 23.09.19(22), CD-Med.-Term Notes 2019(22) | | 99,8G-9,8G | 99,8 G | 2,88 | 2,85 |
| US\$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 89,95G-90,02G | 90,02 G | 3,21 | 3,21 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 77,13G-6,95G | 77,222 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 98,204G-8,141G | 98,317 G | 0,41 | 0,41 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 93,397G-3,216G | 93,601 G | 1,34 | 1,34 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,095G-8,03G | 98,21 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,45G-5,26G | 85,608 G | 0,59 | 0,59 |
| £ | 1.000 | 19.06.25 | 19.06. | A3K0Y2 | XS2432543028 | 1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25) | | 96,56G-6,33G | 96,48 G | 2,33 | 2,33 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 88,44G-8,24G | 88,602 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 94,422G-4,298G | 94,687 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 95,71G-5,56G | 95,925 G | 2 | 2 |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 80,12G-0,13G | 79,98 G | 9,21 | 9,19 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 85,922G-5,665G | 86,033 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 75,853G-5,75G | 75,9 G | 0,53 | 0,53 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 90,353G-0,16G | 90,539 G | 1,69 | |
| nkr | 10.000 | 09.09.24 | 09.09. | A3KR5V | XS2349513197 | 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24) | | 95,577G-5,445G | 95,16 G | 1,56 | 1,56 |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 93,87G-3,724G | 94,061 G | 1,48 | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KXNB | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) | | 94,65G-4,5G | 94,59 G | 1,85 | 1,85 |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 92,38G-2,165G | 92,497 G | 1,55 | |
| | | | | | | European Investment Bank (EIB) Notes | | | | | |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 85,98G-5,95G | 86,15 G | | |
| | | | | | | European Investment Bank (EIB) Registered Bonds | | | | | |
| US\$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 96,33G-6,34G | 96,28 G | 3,22 | 3,22 |
| A\$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 101,92G-1,8G | 102,14 G | 3,86 | 3,86 |
| A\$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 97,1G-7,25G | 97,4 G | 3,85 | 3,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 116,4G-6,34G | 116,25 G | | 3,39 | 3,39 |
| US\$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 96G-6G | 95,96 G | | 3,3 | 3,3 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 99,62G-9,56G | 99,59 G | | 3,32 | 3,32 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 99,45G-9,45G | 99,45 G | | 3,42 | 3,39 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 99,62G-9,61G | 99,61 G | | 3,13 | 3,11 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 96,65G-6,64G | 96,61 G | | 3,28 | 3,28 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 99,99G-9,99G | 100 G | | 2,4 | 2,38 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 100,02G-0G | 100,01 G | | 3,28 | 3,27 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 98,34G-8,33G | 98,3 G | | 3,31 | 3,3 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 90,66G-0,61G | 90,61 G | | 0,83 | 0,83 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 82,74G-2,74G | 82,7 G | | 1,81 | 1,81 |
| US\$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 87,53G-7,51G | 87,49 G | | 1,43 | 1,43 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 95,89G-5,88G | 95,85 G | | 3,29 | 3,28 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A28TEK | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) | | 98,555G-8,552G | 98,53 G | | 2,78 | 2,78 |
| US\$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 92,425G-2,42G | 92,385 G | | 1,35 | 1,35 |
| US\$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 83,94G-3,95G | 83,9 G | | 2,08 | 2,08 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A28YB0 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) | | 96,63G-6,62G | 96,62 G | | 0,52 | 0,52 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 98,1G-8,09G | 98,08 G | | 3,31 | 3,31 |
| US\$ | 1.000 | 06.09.22 | 06.MS | A2R7AK | US298785HZ29 | 1 3/8%, v. 05.09.19(22), DL-Notes 2019(22) | | 99,868G-9,868G | 99,88 G | | 2,45 | 2,42 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 99,84G-9,82G | 99,82 G | | 3,28 | 3,27 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 98,98G-8,96G | 98,96 G | | 3,3 | 3,3 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K0UX | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) | | 92,08G-2,05G | 92,02 G | | 2,97 | 2,97 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3K22G | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) | | 91,38G-1,35G | 91,32 G | | 3,23 | 3,23 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A3K4FV | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) | | 98,455G-8,42G | 98,395 G | | 3,32 | 3,32 |
| US\$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 85,96G-5,98G | 85,94 G | | 2,89 | 2,89 |
| US\$ | 1.000 | 24.07.24 | 24.JJ | A3KP53 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) | | 94,48G-4,46G | 94,45 G | | 0,79 | 0,79 |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 88,79G-8,72G | 88,69 G | | 3,12 | 3,12 |
| US\$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 89,96G-9,95G | 89,82 G | | 1,66 | 1,66 |
| | | | | | | European Investment Bank (EIB) Senior Notes | | | | | | |
| US\$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 86,875G-6,845G | 86,58 G | | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 108,245G-8,68G | 108,71 G | | 0,21 | 0,21 |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 106,29G-6,55G | 106,56 G | | 0,03 | 0,03 |
| | | | | | | European Investment Bank (EIB) Zero Medium - Term Notes | | | | | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 93,404G-4,62G | 94,54 G | | | |
| | | | | | | European Investment Bank (EIB) Anleihen | | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 102,7G-2,17G | 102,87 G | | 1,82 | 1,81 |
| sfrs | 5.000 | 02.08.24 | 02.08. | A1G6R0 | CH0188927450 | 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24) | | 101,05G-0,85G | 101,06 G | | 1,07 | 1,07 |
| | | | | | | EUSOLAG European Solar AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A3MQYU | DE000A3MQYU1 | 6 1/4%, v. 29.03.22(27), Inh.-Schuld v.2022(2025/2027) | | 100G-0G | 100,001 G | | 6,24 | 6,23 |
| | | | | | | Eustream A.S. Registered Notes | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 60,61G-0,6G | 59,762 G | | 5,35 | 5,35 |
| | | | | | | Eutelsat S.A. Bonds | | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 86,666G-6,41G | 87,3 G | | 3,43 | 3,43 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 93,879G-3,65G | 94,536 G | | 3,67 | 3,67 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 97,49G-7,21G | 97,534 G | | 2,93 | 2,92 |
| | | | | | | Eutelsat S.A. Notes | | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 100,52G-0,545G | 99,521 G | | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.07.22 | 31.07. | A19L42 | DE000A19L426 | EVAN Group plc Bonds 6%, v. 31.07.17(22), EO-Bonds 2017(19/22) | | 18G-8G | 21 G | 50,35 | 50,35 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | Evergny Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 86,46G-6,4G | 85,96 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | | | 95,18G-5,44G | 95,4 G | 4,76 | 4,75 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | Evergny Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 80,11G-79,42G | 80,31 G | 4,86 | 4,86 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V | S s | 98,787G-8,4G | 98,25 G | 4,58 | 4,58 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3K2WD | US30040WAQ15 | | S s | 93,26G-3,94G | 93,86 G | 4,41 | 4,41 |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 99,875G-9,851G | 98,873 G | 1,29 | 1,29 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | | | 95,96G-5,76G | 95,259 G | 0,78 | 0,78 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | | | 85,66G-5,16G | 85,48 G | 1,75 | 1,75 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | | | 93,25G-3,04G | 92,399 G | 1,34 | 1,34 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | | | 94,935G-4,58G | 93,973 G | 3,41 | 3,41 |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 75,5G-5,69G | 74,418 G | 2,1 | 2,1 |
| US\$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ47 | XS1843443273 | | | (ausg) | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 83,73G-3,48G | 84,151 G | 0,6 | 0,6 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | | | 73,01G-2,43G | 72,124 G | 1,03 | 1,03 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VL8 | US30161NAX93 | Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 96,58G-6,86G | 96,867 G | 4,59 | 4,58 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | | | 93,33G-3,19G | 94,81 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) | | 103,24G-3,48G | 102,699 G | 6,01 | 6,01 |
| US\$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | | | 96,33G-6,55G | 96,173 G | 5,98 | 5,98 |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 100,903G-0,56G | 100,975 G | 2,7 | 2,7 |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VJZ | XS1329671132 | EXOR N.V. Senior Notes 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22) 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 99,89G-9,91G | 99,91 G | 2,36 | 2,34 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | | | 94,177G-4,01G | 94,311 G | 2,95 | 2,94 |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | | | 101,665G-1,635G | 101,768 G | 1,74 | 1,74 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | | | 78,09G-7,84G | 78,183 G | 2,24 | 2,24 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | | | 75,962G-5,694G | 75,941 G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 100,14G-0,083G | 100,259 G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 90,86G-1,15G | 91,14 G | 5,76 | 5,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|---|----------------------------------|----------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | Expedia Group Inc. Registered Notes 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 83,3G-3,438G | 83,349 G | 6,1 | 6,09 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | | | 79,95G-80,1G | 79,804 G | 6,01 | 6,01 | |
| US\$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | | | 96,155G-6,46G | 96,26 G | 5,51 | 5,51 | |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 88,31G-7,88G | 87,225 G | 3,16 | 3,15 | |
| Euro £ | 1.000 1.000 | 25.06.26 29.10.25 | 25.06. 29.10. | A19H4A A283BL | XS1621351045 XS2237991240 | Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 96,86G-6,64G 89,245G-9,245G | 96,135 G 89,255 G | 2,28 1,65 | 2,28 1,65 | |
| Euro Euro Euro | 1.000 1.000 1.000 | 27.01.25 07.03.26 25.02.27 | 27.01. 07.03. 25.02. | A28SK6 A2RYPG A3K2PY | XS2106828721 XS1959338630 XS2448412879 | Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) | | 96,665G-6,52G 95,641G-5,48G 95,625G-5,63G | 96,758 G 95,752 G 95,825 G | 1,42 0,52 1,04 | 0,52 0,52 | |
| US\$ | 5.000 | 21.02.24 | 21.FA | A2RX7R | US30216BHH87 | Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24) | | 98,96G-8,97G | 98,96 G | 3,32 | 3,32 | |
| US\$ | 1.000 | 22.08.22 | 21.FMAN | A19MZH | XS1656195796 | Export-Import Bank of India Floating Rate Medium -Term Notes 2,5048599999999999%, zinsv. v. 23.05.22-21.08.22, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22) | | 100,046G-0,046G | 100,046 G | 1,98 | 1,96 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24) | S s | 94,14G-4,1G | 94,12 G | 5,18 | 5,17 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | | | | 85,58G-5,56G | 85,33 G | 5,72 | 5,72 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY4Q | XS1960399530 | | | | 99,13G-9,11G | 99,11 G | 4,49 | 4,48 |
| US\$ | 1.000 | 16.08.22 | 18.FMAN | A2R6VF | US30231GBA94 | Exxon Mobil Corp. Floating Rate Notes 1,74129%, zinsv. v. 16.05.22-15.08.22, v. 16.08.19(22), DL-FLR Notes 2019(22) | | 99,95G-9,95G | 99,88 G | 2,48 | 2,45 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YRB | US30231GAR39 | Exxon Mobil Corp. Registered Notes 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 99,57G-9,73G | 99,8 G | 3,2 | 3,18 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | | | 98,305G-8,28G | 98,259 G | 3,59 | 3,58 | |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | | | 91,89G-2,545G | 93,044 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | | | 99,67G-9,73G | 99,775 G | 3,37 | 3,36 | |
| US\$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | | | 97,78G-7,81G | 97,8 G | 3,62 | 3,62 | |
| US\$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | | | 84,69G-5G | 85,009 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | | | 95,28G-5,616G | 95,171 G | 4,64 | 4,64 | |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | | | 95,31G-5,71G | 95,66 G | 4,66 | 4,65 | |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | | | 98,43G-8,39G | 98,42 G | 3,66 | 3,66 | |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | | | 98,37G-8,58G | 98,42 G | 3,66 | 3,66 | |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | | | 96,19G-6,3G | 96,24 G | 4,09 | 4,09 | |
| US\$ | 1.000 | 15.04.23 | 15.AO | A28V9G | US30231GBL59 | | | 98,73G-8,8G | 98,78 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | | | 89,99G-90,16G | 90,103 G | 4,07 | 4,06 | |
| US\$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | | | 83,09G-3,57G | 83,678 G | 4,52 | 4,52 | |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | | | 97,432G-7,379G | 97,414 G | 0,29 | 0,29 | |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | | | 89,65G-9,45G | 89,729 G | 1,17 | 1,17 | |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | | | 81,9G-1,45G | 81,876 G | 2,05 | 2,05 | |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | | | 72,683G-2,365G | 72,755 G | 3,62 | 3,62 | |
| US\$ | 1.000 | 16.08.22 | 16.FA | A2R6VG | US30231GBB77 | | | 99,52G-9,63G | 99,6 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | | | 97,44G-7,44G | 97,45 G | 3,34 | 3,33 | |
| US\$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | | | 95,055G-5,12G | 95,02 G | 3,61 | 3,6 | |
| US\$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | | | 90,34G-0,61G | 90,605 G | 4,02 | 4,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 16.08.39 16.08.49 | 16.FA 16.FA | A2R6VL A2R6VM | US30231GAY89 US30231GAZ54 | Exxon Mobil Corp. Registered Notes 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 81,02G-1,77G 76,94G-7,23G | 81,72 G 76,93 G | 4,59 4,62 | 4,59 4,62 |
| Euro Euro Euro | 1.000 1.000 1.000 | 22.07.25 26.04.23 24.09.24 | 22.JAJO 26.AO 24.09. | A289PZ A2GSSP A2YPEZ | DE000A289PZ4 DE000A2GSSP3 DE000A2YPEZ1 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 15,1G-5,1G 3,95G-3,95G 3,71G-3,71G | 15,1 G 3,69 G 3,15 G | 66,83 209,58 138,57 | 66,83 209,58 138,57 |
| Euro Euro | 1.000 1.000 | 28.01.28 29.01.27 | 28.01. 29.01. | A28SRR A2R7C0 | XS2109608724 XS2050448336 | Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | | 70,645G-0,585G 74,945G-5,285G | 70,686 G 75,366 G | 3,51 2,97 | 3,51 2,97 |
| Euro Euro | 1.000 1.000 | 14.03.25 23.01.26 | 14.03. 23.01. | A19EF8 A19NTD | XS1576819079 XS1677912393 | Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | | 87,088G-7,09G 81,66G-1,57G | 87,143 G 81,699 G | 4,27 4,55 | 4,27 4,55 |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 66,08G-6,19G | 65,333 G | 4,52 | 4,52 |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 82,69G-4,536G | 84,169 G | 3,65 | 3,65 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 15.06.25 15.06.28 15.06.26 15.06.27 15.06.29 15.02.27 | 15.JD 15.JD 15.JD 15.JD 15.JD 15.JD | A19W55 A280VP A2RZJV A2SANH A3KNTN A3KYRX | XS1785467751 XS2209344543 XS1963830002 XS2081474046 XS2312733871 XS2405483301 | Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 87,53G-9,162G 78,94G-9,111G 84,754G-5,295G 76,415G-7,613G 70,24G-0,7G 78,63G-9,13G | 88,411 G 78,566 G 84,731 G 75,81 G 70,076 G 78,582 G | 5,87 8,47 7,3 6,1 6,7 6,85 | 5,87 8,47 7,3 6,1 6,7 6,85 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 94,75G-4,75G | 94,99 G | 10,84 | 10,8 |
| Euro Euro | 1.000 1.000 | 18.09.23 13.09.24 | 18.09. 13.09. | A282LF A2R7MQ | XS2231792586 XS2051914963 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 98,677G-8,679G 96,037G-5,895G | 99,31 G 96,112 G | 1,01 1,04 | 1,01 1,04 |
| sfrs | 5.000 | 23.10.23 | 23.10. | A2R8L4 | CH0498400586 | FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23) | | 97,71G-7,95G | 98 G | 0,2 | 0,2 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 93,885G-3,588G | 93,978 G | 4,1 | 4,1 |
| Euro Euro | 1.000 1.000 | 04.12.23 04.12.26 | 04.12. 04.12. | A2SA9H A2SA9J | XS2081491727 XS2081500907 | FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 97,99G-7,88G 92,49G-1,975G | 97,83 G 92,445 G | 1,66 3,57 | 1,66 3,57 |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 98G-8,13G | 97,81 G | 3,28 | 3,28 |
| Euro Euro | 1.000 1.000 | 01.04.25 20.02.23 | 01.JAJO 20.FA | A254TQ A2G9G6 | DE000A254TQ9 DE000A2G9G64 | FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 85G-95G 94G-5G | 85 G 94,666 G | 6,43 12,31 | 6,41 12,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | FCR Immobilien AG Anleihen 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 87,55G-91,5G | 88,3 G | 10,9 | 10,85 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 89,39G-9,56G | 89,7 G | 5,2 | 5,19 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1Z3 | XS2440108491 | Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 92,92G-2,79G | 93,16 G | 0,54 | 0,54 |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | | 93,972G-3,821G | 94,137 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 97,97G-7,98G | 97,953 G | 3,88 | 3,87 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | 89,07G-90,8G | 90,881 G | 5,3 | 5,3 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 95,92G-5,6G | 95,994 G | 2,68 | 2,68 |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 88,45G-9,17G | 89,195 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 95,05G-5,33G | 94,55 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 83,91G-5,03G | 84,77 G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 83,86G-4,342G | 85,153 G | 5,2 | 5,2 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 83,97G-4,1G | 84,82 G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 86,253G-6,42G | 86,345 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 98,25G-8,32G | 98,26 G | 4,56 | 4,56 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 100,47G-1,1G | 101,332 G | 5,24 | 5,24 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 82,222G-2,03G | 82,075 G | 3,12 | 3,12 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 94,811G-4,625G | 94,868 G | 0,95 | 0,95 |
| US\$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 91,73G-1,69G | 91,62 G | 4,54 | 4,54 |
| US\$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 98,91G-9,02G | 99,023 G | 4,43 | 4,43 |
| US\$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 96,37G-7,02G | 97,083 G | 5,22 | 5,22 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 85,09G-4,685G | 84,701 G | 1,06 | 1,06 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | | | 75,225G-5,09G | 75,222 G | 2,52 | 2,52 |
| US\$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | 93,62G-4,04G | 93,757 G | 5,26 | 5,26 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | | 89,28G-9,66G | 89,75 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KP24 | US31428XCE40 | | 79,62G-9,662G | 79,76 G | 4,98 | 4,98 | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 99,925G-9,925G | 98,944 G | 1,61 | 1,61 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | | 96,88G-8,01G | 96,265 G | 2,23 | 2,23 | |
| Euro | 1.000 | 27.04.32 | 27.04. | A3K575 | MT0000911215 | Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32) | | 99G-9G | 99,01 G | 6,13 | 6,13 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.04.22-24.07.22, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 97,71G-8,82G | 97,71 G | 7,3 | 7,24 |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 99,873G-100,04G | 99,063 G | 0,1 | 0,1 |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | | 98,46G-8,23G | 98,461 G | 2,06 | 2,05 | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | | 101,514G-1,28G | 101,474 G | 1,84 | 1,84 | |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | | 85,235G-4,746G | 85,206 G | 1,27 | 1,27 | |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | | 95,71G-5,428G | 95,797 G | 2,66 | 2,66 | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 82,165G-1,677G | 82,165 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.06.25 | 27.06. | A19KMQ | XS1639488771 | Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) | | 97,38G-7,19G | 97,48 G | 2,51 | 2,5 |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | 94,441G-4,15G | 94,566 G | 2,39 | 2,39 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX6 | XS2324772453 | 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) | | 85,1G-4,76G | 85,27 G | 0,88 | 0,88 |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 90,31G-0,38G | 90,36 G | 5,63 | 5,62 |
| US\$ | 1.000 | 16.10.22 | 16.AO | A19QWS | XS1692930404 | Fidelity Bank PLC Registered Bonds 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S | | 96,7G-6,7G | 96,9 G | 21,11 | 21,11 |
| Euro | 1 | endlos | | A3GWZD | XS2434891219 | Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR | | 2,119G-2,116G-2,1352G-2,1162G-2,123G-2,1264G-2,126G-2,1256G-2,1246G-2,1402G-2,1406G-2,1308G-2,138G-2,15G-2,1542G-2,1494G-2,1698G-2,2168G-2,2192G-2,2516G-2,2548G-2,2594G-2,28G | 2,125 G | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 79,46G-9,86G | 79,948 G | 5,47 | 5,46 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 98,218G-8,153G | 98,226 G | 2,06 | 2,06 |
| US\$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 93,65G-3,955G | 93,875 G | 4,85 | 4,85 |
| Euro | 1.000 | 21.05.23 | 21.05. | A2R2GT | XS1843436574 | 0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23) | | 99,469G-9,459G | 99,462 G | 1,41 | 1,41 |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 93,725G-3,565G | 93,837 G | 2,95 | 2,95 |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 91,596G-1,668G | 91,663 G | 3,22 | 3,22 |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 88,378G-8,24G | 88,356 G | 3,92 | 3,92 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 94,393G-4,445G | 94,194 G | 1,32 | 1,32 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 88,2G-7,97G | 88,139 G | 2,26 | 2,26 |
| Euro | 1.000 | 03.12.22 | 03.12. | A2SA3K | XS2085547433 | 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) | | 99,926G-9,908G | 99,92 G | 0,25 | 0,25 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KMFV | US31620MBP05 | 0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23) | | 97,86G-7,95G | 97,87 G | 0,76 | 0,76 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A3KMFV | US31620MBQ87 | 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) | | 94,37G-4,411G | 94,46 G | 1,27 | 1,27 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3KMFV | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 88,77G-8,8G | 88,76 G | 2,58 | 2,58 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 84,59G-4,74G | 84,86 G | 3,87 | 3,87 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 81,02G-1,34G | 81,26 G | 5 | 4,99 |
| US\$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 91,29G-1,3G | 91,31 G | 4,65 | 4,64 |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A2R9TC | US316773CY45 | 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 95,29G-5,3G | 95,27 G | 4,41 | 4,4 |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 95,027G-4,951G | 95,145 G | 3,8 | 3,79 |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27) | | 87,502G-7,378G | 87,745 G | 1,14 | 1,14 |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 80,34G-79,83G | 79,066 G | 10,55 | 10,55 |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.) | | 92,205G-89,105G | 92,605 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|---|-----------------------------|---------------|---------|-------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22) v. 15.09.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | S s | 96,22G-5,98G | 96,32 G | 1,04 | 1,04 | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | | | 91,79G-1,5G | 91,76 G | 2,09 | 2,09 | | |
| Euro | 1.000 | 22.09.22 | 22.09. | A1Z61Q | XS1294518318 | | | 100,12G-0,12G | 100,119 G | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | | | 91,609G-1,476G | 91,86 G | 1,75 | | | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | | | 90,798G-0,676G | 91,058 G | 0,83 | 0,83 | | |
| US\$ | 2.000 | 23.10.24 | 23.AO | A2R9ER | XS2068940753 | | | 96,34G-6,35G | 96,32 G | 3,34 | 3,34 | | |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | | | 94,178G-3,965G | 94,246 G | 1,58 | 1,58 | | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | | | Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | 95,61G-5,21G | 95,73 G | 2,57 | 2,57 | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 91,3G-0,96G | 91,46 G | | 3,07 | 3,07 | | | |
| sfrs | 5.000 | 02.10.24 | 02.10. | A2RYXT | CH0465044680 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 97,2G-7,4G | 97,6 G | 0,82 | 0,82 | | |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | | | 93,99G-3,99G | 94 G | 3,01 | 3,01 | | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | | | 91,185G-0,89G | 91,265 G | 0,15 | 0,15 | | |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | | | 90,96G-0,97G | 90,97 G | 0,27 | 0,27 | | |
| US\$ | 1.000 | 15.11.31 | 15.MN | 778809 | US337932AC13 | FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C 5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s S s S s S s S s | 112,52G-2,88G | 112,535 G | 5,66 | 5,66 | | |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | | | 85,14G-5,311G | 84,219 G | 6,66 | 6,66 | | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | | | 96,28G-7,217G | 97,076 G | 4,58 | 4,58 | | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7B | US337932AL12 | | | 84,38G-4,48G | 84,333 G | 5,21 | 5,2 | | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | | | 69,58G-9,58G | 69,59 G | 5,65 | 5,65 | | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | | | Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 89,42G-9,455G | 89,37 G | 4,76 | 4,75 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 85,2G-5,447G | 85,178 G | | | 4,96 | 4,96 | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | 98,633G-8,617G | 98,667 G | | | 0,76 | 0,76 | | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 92,35G-2,075G | 91,528 G | | | 2,44 | 2,44 | | |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 89,02G-8,56G | 87,257 G | | | 3,28 | 3,28 | | |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A2R3MU | US337738AS78 | 97,74G-7,788G | 97,77 G | | | 3,98 | 3,98 | | |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 95,135G-5,11G | 95,175 G | | | 4,62 | 4,62 | | |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 91,96G-1,87G | 91,66 G | | | 4,95 | 4,95 | | |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 86,96G-7,72G | 87,18 G | | | 5,33 | 5,33 | | |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR93 | US337738AR95 | 96,42G-6,47G | 96,675 G | | | 4,92 | 4,92 | | |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | 72,88G-2,91G | | | 72,898 G | 11,07 | 11,05 | |
| | | | | | | | | | | | | | |
| US\$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | | | 95,29G-5,3G | 95,64 G | 5,29 | 5,28 |
| US\$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | | | | | 95,66G-5,68G | 95,72 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 112,67G-2,51G | 112,54 G | 4,86 | 4,85 | | |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | | | 98,47G-8,39G | 98,32 G | 3,67 | 3,67 | | |
| US\$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | | | 93,24G-3,32G | 93,39 G | 4,62 | 4,62 | | |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | | | 88,15G-8,22G | 88,12 G | 4,53 | 4,53 | | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | | | 92,07G-1,7G | 91,72 G | 4,55 | 4,55 | | |
| US\$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | | | 108,75G-8,84G | 109,04 G | 5,23 | 5,23 | | |
| US\$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | | | 91,6G-1,98G | 91,8 G | 4,73 | 4,73 | | |
| US\$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | | | 93,8G-3,78G | 93,93 G | 4,66 | 4,66 | | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | | | 86,31G-6,48G | 86,35 G | 4,91 | 4,91 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | Florida Power & Light Co. Registered First Mortgage Bonds 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 91,06G-0,41G | 91,45 G | 4,81 | 4,81 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | | | 79G-9,11G | 77,79 G | 4,54 | 4,54 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | | | 92,09G-1,3G | 91,07 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 82,14G-2,44G | 82,4 G | 4,98 | 4,97 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 83,66G-3,68G | 83,72 G | 6,15 | 6,14 |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 91,25G-0,91G | 91,49 G | 1,37 | 1,37 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | | | 91,23G-0,66G | 91,1 G | 0,22 | 0,22 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | | | 75,95G-6,2G | 75,01 G | 0,52 | 0,52 |
| sfrs | 5.000 | 22.05.24 | 22.05. | A28WMF | CH0536892612 | | | 98,49G-8,35G | 98,32 G | 1,42 | 1,42 |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 98,993G-8,238G | 98,21 G | 3,54 | 3,54 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | | | 88,31G-8,25G | 88,65 G | 6,71 | 6,71 |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 99,79G-9,79G | 99,807 G | 3,32 | 3,29 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | | | 101,639G-1,638G | 101,562 G | 1,5 | 1,5 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | | | 96,66G-6,475G | 96,662 G | 3,46 | 3,46 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | | | 93,96G-3,3G | 91,62 G | 3,69 | 3,69 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | | | 97,55G-7,364G | 97,686 G | 2,39 | 2,39 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | | | 78,97G-8,96G | 78,99 G | 0,63 | 0,63 |
| Euro | 100.000 | 06.07.32 | 06.07. | A3K7BQ | BE0002871524 | | | 104,34G-4,2G | 104,38 G | 3,49 | 3,49 |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | | | 85,56G-5,39G | 85,606 G | 0,59 | 0,59 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | | | 78,656G-8,65G | 78,778 G | 1,58 | 1,58 |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | | FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 98,06G-7,46G | 98,038 G | 3,14 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 94,96G-4,825G | 94,85 G | 4,62 | 4,62 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | | | 91,44G-1,547G | 91,413 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | | | 86,58G-7,2G | 85,85 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HKK | USQ3919KAK71 | FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 97,26G-8,52G | 98,28 G | 6,08 | 6,07 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | | | 89,36G-9,45G | 88,71 G | 7,09 | 7,09 |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 99,389G-9,292G | 99,354 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 92,87G-3,01G | 92,87 G | 1,34 | 1,34 |
| Euro | 1.000 | 30.05.24 | 30.MN | A2R1LU | XS1987729412 | Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S | | 97,405G-7,415G | 97,424 G | 3,35 | 3,34 |
| Euro | 1.000 | 30.05.26 | 30.MN | A2R1LV | XS1987729768 | | | 90,745G-1,015G | 90,746 G | 5,29 | 5,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | 87,13G-6,965G | 87,275 G | 1,71 | 1,71 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 85,24G-4,82G | 85,19 G | 1,18 | 1,18 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | | | 71,83G-1,64G | 71,91 G | 2,79 | 2,79 |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 81G-1,25G | 81 G | 7,62 | 7,61 |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | FONPLATA Bonds 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 93,5G-2,65G | 93,36 G | 1,19 | 1,19 |
| Euro | 1.000 | 21.01.27 | 21.JJ | A3K1AH | XS2432286974 | Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S | | 81,61G-1,82G | 81,76 G | 10,98 | 10,95 |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 73,5G-3,5G | 73,102 G | 16,36 | 16,31 |
| Euro | 100.000 | 06.07.26 | 05.JAJ0 | A3KS4M | SE0016275820 | Force BidCo A/S Floating Rate Bonds 6 1/4%, zinsv. v. 05.07.22-04.10.22, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | | 98,48G-8,47G | 98,49 G | 6,86 | 6,86 |
| US\$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 96,23G-100,7G | 98,84 G | 7,47 | 7,47 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | | | 122,89G-5,8G | 126,022 G | 7,78 | 7,78 |
| US\$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9%, v. 22.04.20(25), DL-Notes 2020(20/25) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | 101G-1,48G | 101,201 G | 6,43 | 6,43 |
| US\$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | | | 104,62G-5,46G | 105,373 G | 6,74 | 6,75 |
| US\$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | | | 96,5G-6,97-6,5G | 96,154 G | 5,32 | 5,31 |
| US\$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | | | 78,06G-80,11G | 79,588 G | 7,13 | 7,12 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELH | US345370CQ17 | | | 75,93G-6,75G | 76,65 G | 7 | 7 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A28WEVW | US345370CW84 | | | 108,96G-9,127G | 109,274 G | 5,46 | 5,45 |
| US\$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | | | 113,56G-4,07G | 114,48 G | 7,35 | 7,34 |
| US\$ | 1.000 | 12.02.32 | 12.FA | A3KYV0 | US345370DA55 | | | 78,38G-8,475G | 78,503 G | 6,38 | 6,37 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,346%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) 0,092%, zinsv. v. 07.06.22-06.09.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22) | | 93,14G-4,13G | 92,594 G | 0,73 |
| Euro | 1.000 | 07.12.22 | 07.MJSD | A19V3P | XS1767930826 | | | 98,37G-8,37G | 98,374 G | 0,19 | 0,19 |
| US\$ | 1.000 | 15.02.23 | 15.FMAN | A190C5 | US345397ZC07 | Ford Motor Credit Co. LLC Floating Rate Notes 2,64629%, zinsv. v. 16.05.22-14.08.22, v. 03.05.18(23), DL-FLR Notes 2018(23) 2,3660000000000001%, zinsv. v. 03.05.22-02.08.22, v. 03.08.17(22), DL-FLR Notes 2017(22) | | 96,57G-6,43G | 96,44 G | 5,46 | 5,46 |
| US\$ | 1.000 | 03.08.22 | 03.FMAN | A19MMK | US345397YP29 | | | 99,85G-9,96G | 99,85 G | 3,61 | 3,55 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 90,91G-0,91G | 91,125 G | 2,96 | 2,96 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | | | 93,76G-4,58G | 93,165 G | 5,15 | 5,15 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | | | 93,01G-4,395G | 92,4 G | 3,69 | 3,69 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | | | 99,183G-9,49G | 98,88 G | 2,41 | 2,4 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | | | 89,67G-90,48G | 89,46 G | 5,22 | 5,22 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | | | 98,275G-7,899G | 97,949 G | 4,38 | 4,36 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | | | 93,29G-3,53G | 93,3 G | 7,32 | 7,29 |
| A\$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | | | 95,399G-5,3G | 95,53 G | 5,92 | 5,9 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | | | 90,06G-0,69G | 89,389 G | 5,05 | 5,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Ford Motor Credit Co. LLC Registered Notes | | | | | | |
| US\$ | 1.000 | 04.05.23 | 04.MN | A1805Q | US345397XZ10 | 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) | | 97,95G-8,4G | 98,44 G | 5,26 | 5,23 | |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 95,365G-5,56G | 95,53 G | 5,91 | 5,89 | |
| US\$ | 1.000 | 15.02.23 | 15.FA | A190C6 | US345397ZB24 | 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) | | 99,82G-9,82G | 99,95 G | 4,51 | 4,47 | |
| US\$ | 1.000 | 09.06.25 | 09.JJ | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 96,115G-6,735G | 97,3 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 97,17G-7,85G | 98 G | 5,42 | 5,4 | |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 88,46G-9,545G | 89,875 G | 6,26 | 6,25 | |
| US\$ | 1.000 | 20.09.22 | 20.MS | A1G95N | US345397WF64 | 4 1/4%, v. 25.09.12(22), DL-Notes 2012(22) | | 99,94G-9,94G | 99,94 G | 4,64 | 4,55 | |
| US\$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 95,17G-5,06G | 95,67 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 95,48G-6,135G | 96,713 G | 5,69 | 5,68 | |
| US\$ | 1.000 | 17.11.23 | 17.MN | A281CW | US345397A787 | 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) | | 97,885G-7,885G | 97,885 G | 5,1 | 5,08 | |
| US\$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 91,45G-1,09G | 91,56 G | 6,29 | 6,29 | |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A28RYS | US345397A290 | 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) | | 99,21G-9,13G | 99,32 G | 5,06 | 4,99 | |
| US\$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 92,135G-2,135G | 92,135 G | 6,42 | 6,41 | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 96,83G-7,3G | 97,9 G | 6,25 | 6,24 | |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 92,14G-3,17G | 92,95 G | 6,47 | 6,46 | |
| US\$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 99,917G-9,83G | 99,94 G | 4 | 3,94 | |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZV60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 93,19G-4,01G | 93,64 G | 6,34 | 6,34 | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 96,5G-6,76G | 97,381 G | 5,67 | 5,66 | |
| US\$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 99,95G-100,058G | 100,18 G | 5,62 | 5,6 | |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPPE | US345397WK59 | Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23) | | 99,303G-9,4G | 99,486 G | 5,03 | 5,03 | |
| sfrs | 5.000 | 04.12.23 | 04.12. | A285L8 | CH0581947725 | Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 98,51G-8,79G | 99,01 G | 3,03 | 3,03 | |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | 92G-2G | 97,613 G | 6,36 | 6,35 | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A19KC0 | US34959JAH14 | Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46) | | 84,56G-7,19G | 87,5 G | 5,32 | 5,32 | |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 98,8G-8,8G | 98,795 G | 4,47 | 4,47 | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 96,893G-7,187G | 96,888 G | 1,79 | 1,79 | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 88,84G-8,94G | 88,679 G | 3,63 | 3,63 | |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 81,18G-1,02G | 81,017 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 85,68G-6,13G | 86,04 G | 5,71 | 5,71 | |
| US\$ | 1.000 | 25.03.32 | 25.MS | A3K3N1 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32) | | 88,85G-8,94G | 88,91 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 25.03.52 | 25.MS | A3K3N2 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) | | 76,68G-7,52G | 77,56 G | 6,25 | 6,25 | |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) | | 67,6G-8,9G | 69,34 G | 12,46 | 12,46 | |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 40,23G-0,2G | 40,03 G | 19,08 | 19,08 | |
| US\$ | 1.000 | 25.01.24 | 25.JJ | A28UQY | US35137LAG05 | Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) | | 99,69G-9,74G | 99,65 G | 4,25 | 4,24 | |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 90,84G-1,03G | 91,03 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 96,49G-6,59G | 96,578 G | 4,44 | 4,44 | |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 96,82G-6,8G | 96,76 G | 4,16 | 4,15 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | Franklin Resources Inc. Registered Notes 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 79,62G-9,89G | 79,926 G | 3,99 | 3,99 | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 98,5G-8,75G | 98,25 G | 2,28 | 2,28 | |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | | | 92,051G-2,7G | 92,5 G | 3,76 | 3,76 | |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | | | 88,01G-8,25G | 88,506 G | 4,22 | 4,22 | |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 90,19G-0,59G | 90,95 G | 6,37 | 6,36 | |
| US\$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | | | 95,84G-5,83G | 95,725 G | 5,97 | 5,96 | |
| US\$ | 1.000 | 14.11.24 | 14.MN | A1ZSHU | US35671DBL82 | | | 99,69G-9,77G | 99,69 G | 4,71 | 4,7 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | | | 91,22G-1,5G | 91,25 G | 6,01 | 6,01 | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | | | 89,91G-90,35G | 89,98 G | 5,92 | 5,92 | |
| US\$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | | | 92,25G-2,747G | 92,667 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | | | 97,75G-7,81G | 97,67 G | 5,57 | 5,57 | |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | | | 94,13G-4,39G | 94,15 G | 6,33 | 6,33 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | S s | 99,249G-9,577-8,936G | 99,056 G | 2,21 | 2,21 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | | S s | 97,01G-6,745G | 97,05 G | 2,9 | 2,9 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | S s | | 91,59G-1,79G | 91,48 G | 4,05 | 4,05 | |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | | | 92G-2G | 91,942 G | 2,64 | | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | | | 76,3G-6,5G | 76,431 G | 2,27 | 2,27 | |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | | | 83,5G-3,5G | 83,551 G | 1,19 | 1,19 | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 84,51G-4,51G | 85 G | 3,54 | 3,54 | |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | | | 98,538G-8,529G | 97,916 G | 0,51 | 0,51 | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | | | 91,5G-0,64G | 91,063 G | 1,37 | 1,37 | |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | | | 84,42G-4,08G | 84,31 G | 2,95 | 2,95 | |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | | | 92,63G-2,661G | 92,78 G | 2,15 | 2,15 | |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | | | 97,7G-8,017-7,7G | 97,67 G | 2,31 | 2,31 | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 99,51G-9,34G | 99,25 G | 5,13 | 5,12 | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 102,946G-3,056G | 102,579 G | 1,97 | 1,97 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 87,8G-8,223G | 87,8 G | 1,69 | 1,69 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | | | 92,7G-2,803G | 92,61 G | 3,14 | 3,14 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | | | 90,45G-0,454G | 90,56 G | 0,83 | 0,83 | |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | | | 75,33G-5,493G | 74,961 G | 2,96 | 2,96 | |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | | | 98,925G-8,74G | 98,68 G | 2,38 | 2,38 | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | | | 97G-7-7G | 97 G | 3,39 | 3,39 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | | | 98,2G-8G | 98,201 G | 2,61 | 2,61 | |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | | | 94,48G-4,45G | 95,106 G | 3,7 | 3,7 | |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | | Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24) | | 94,904G-4,881G | 94,863 G | | |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 100G-99,99G | 100 G | 4,57 | 4,52 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|--------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|---|------------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.01.26 15.01.27 | 15.JJ 15.JJ | A286CW A3KSQA | US302635AG21 US302635AH04 | FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 89,41G-9,24G 88,385G-8,385G | 89,28 G 88,385 G | 7,05 5,67 | 7,03 5,66 |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 56,5G-6,5G | 56 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 07.07.23 05.07.26 05.07.27 | 07.07. 05.07. 05.07. | A2AA04 A3E5TK A3MQS4 | DE000A2AA048 DE000A3E5TK5 DE000A3MQS49 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023) 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 99,84G-9,84G 100,5G-0G 102G-2G | 100,51 G 101,01 G 102,001 G | 5,17 5,75 5,03 | 5,16 5,75 5,03 |
| US\$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 80,02G-0G | 79,58 G | 16,42 | 16,39 |
| Euro Euro | 100.000 100.000 | 15.02.23 15.01.26 | 15.02. 15.01. | A19R69 A28YQ8 | PTGALLOM0004 PTGALCOM0013 | Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 98,825G-8,825G 94,295G-3,985G | 98,836 G 94,37 G | 2,01 3,88 | 2,01 3,87 |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | Galp Gfs Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,815G-9,065G | 99 G | 2,2 | 2,19 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 68,82G-9,43G | 66,67 G | 9,84 | 9,83 |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 85,45G-5,16G | 85,46 G | 13,94 | 13,88 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 84,25G-4,03G | 84,25 G | 13,28 | 13,22 |
| Euro Euro | 1.000 1.000 | 05.12.26 04.12.24 | 05.12. 04.12. | A189ZK A2SA64 | XS1529684695 XS2088659789 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | S s | 95,61G-5,32G 96,036G-5,941G | 95,609 G 96,162 G | 2,52 0,26 | 2,52 0,26 |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 95,51G-5,5G | 95,51 G | 5,55 | 5,55 |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 66,57G-5,62G | 66,36 G | 5,01 | 5,01 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 92,7G-2,61G | 92,98 G | 5,21 | 5,21 |
| Euro Euro Euro | 50.000 1.000 1.000 | 22.02.27 01.03.38 15.03.23 | 22.02. 01.03. 15.03. | A0LNL5 A0TSC4 A1HESR | XS0288429532 XS0350890470 XS0874840845 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 104,971G-4,7G 113,08G-2,74G 100,84G-0,86G | 105,148 G 113,282 G 100,89 G | 3,49 4,84 1,28 | 3,49 4,84 1,28 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.05.27 15.05.30 15.05.32 | 15.MN 15.MN 15.MN | A28W9D A28W9F A28W9H | USU3701NAD40 USU3701NAB83 USU3701NAC66 | GE Capital Funding LLC Guaranteed Registered Notes 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S | | 90,7G-0,7G 93,8G-3,8G 92,65G-2,65G | 90,71 G 93,81 G 92,66 G | 6,42 5,45 5,61 | 6,41 5,45 5,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 97,46G-7,31G | 97,43 G | 4,29 | 4,29 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 94,04G-4,04G | 94,048 G | 5,1 | 5,1 |
| £ | 1.000 | 24.05.23 | 24.05. | A0GSGT | XS0254673964 | GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) | | 100,658G-0,601G | 100,677 G | 4,36 | 4,35 |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 132,64G-2,12G | 133,098 G | 5,07 | 5,07 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 110,86G-0,71G | 110,73 G | 4,56 | 4,56 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 113,47G-2,57G | 113,27 G | 5,07 | 5,07 |
| £ | 1.000 | 13.09.23 | 13.09. | A1HQY0 | XS0971723233 | 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 97,131G-100,11G | 100,18 G | 4,02 | 4,01 |
| sfrs | 5.000 | 17.04.23 | 17.04. | A1ZY9L | CH0276237663 | Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) | | 99,21G-9,15G | 99,21 G | 0,6 | 0,6 |
| sfrs | 5.000 | 20.10.22 | 20.10. | A28V1C | CH0539032885 | 0,35%, v. 20.04.20(22), SF-Anl. 2020(22) | | 99,6G-9,58G | 99,63 G | 0,7 | 0,7 |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 40G-0G | 40 G | 26,77 | 26,77 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 41,99G-1,99-8-0G | 41,55 G | 25,22 | 25,22 |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | S s S s | 88,791G-8,39G | 88,888 G | 2,25 | 2,25 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 94,12G-3,47G | 93,856 G | 2,81 | 2,81 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | | 89,56G-9,13G | 89,468 G | 3,3 | 3,3 |
| Euro | 100.000 | 26.01.28 | 26.01. | A19PPU | FR0013284205 | 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) | | 93,205G-2,63G | 93,012 G | 2,84 | 2,83 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 90,46G-0,232G | 90,68 G | 3,08 | 3,08 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 101,259G-1,249G | 101,267 G | 1,4 | 1,4 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 98,3G-8,1G | 98,3 G | 2,29 | 2,29 |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 82,94G-2,26G | 82,796 G | 3,48 | 3,48 |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 77,721G-7,377G | 77,873 G | 2,25 | 2,25 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 70,86G-0,84G | 71,028 G | 2,47 | 2,47 |
| US\$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 93,48G-3,11G | 93,11 G | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 80,81G-0,62G | 80,842 G | 2,79 | 2,79 |
| Euro | 1.000 | 26.02.25 | 26.02. | A1ZXHK | XS1195216707 | Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25) | | 97,235G-7,13G | 97,4 G | 1,54 | 1,54 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A18420 | US369550AW88 | General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) | | 98,28G-8,54G | 98,55 G | 3,31 | 3,3 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 94,16G-4,09G | 94,08 G | 3,74 | 3,74 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190XR | US369550BD98 | 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) | | 99,932G-9,984G | 100 G | 3,42 | 3,41 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A190XS | US369550BG20 | 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) | | 99,89G-9,81G | 99,85 G | 3,6 | 3,6 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) | | 99,14G-9,1G | 99,07 G | 3,96 | 3,96 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19N72 | US369550AY45 | 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) | | 97,14G-7,46G | 97,51 G | 3,56 | 3,55 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 93,94G-3,94G | 94,019 G | 3,94 | 3,93 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 99,06G-9,06G | 99,01 G | 3,65 | 3,65 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 98,77G-8,72G | 98,55 G | 3,84 | 3,83 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 97,23G-7,54G | 97,35 G | 4,04 | 4,04 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 96,61G-6,66G | 97,21 G | 4,58 | 4,58 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 97,76G-7,3G | 97,89 G | 4,47 | 4,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F | | | | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | | | | | | | | | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | | 90,605G-0,68G | 90,685 G | 2,53 | 2,53 | | | | | |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | | 88,07G-8,03G | 87,946 G | 3,89 | 3,89 | | | | | |
| US\$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | General Electric Co. Floating Rate Medium -Term Notes 1,74329%, zinsv. v. 05.05.22-04.08.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 2,8119999999999998%, zinsv. v. 15.07.22-16.10.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | | | | | | | | |
| US\$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | | 93,54G-4,06G | 94,05 G | 3,47 | 3,46 | | | | | |
| US\$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | General Electric Co. Floating Rate Notes 2,8288600000000002%, zinsv. v. 15.06.22-14.09.22, v. 14.03.13(23), DL-FLR Notes 2013(23) 3,512%, zinsv. v. 15.07.22-16.10.22, v. 16.04.13(23), DL-FLR Notes 2013(23) | | | | | | | | | |
| US\$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | US36966TJA16 | | 99,273G-9,311G | 98,95 G | 3,96 | 3,94 | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | | | | | | | | |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | | 107,86G-7,58G | 107,74 G | 3,88 | 3,88 | | | | | |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | | 110,87G-2,03G | 111,47 G | 5,22 | 5,21 | | | | | |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | | 110,46G-0,07G | 110,32 G | 4,27 | 4,27 | | | | | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | | 104,12G-3,05G | 104,136 G | 5,11 | 5,11 | | | | | |
| US\$ | 1.000 | 07.08.37 | 07.FA | AON1CB | US36962G3A02 | | 103,01G-3,07G | 102,76 G | 3,82 | 3,82 | | | | | |
| US\$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | | 103G-3G | 103,15 G | 5,93 | 5,93 | | | | | |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | | 113,23G-3,51G | 113,93 G | 5,69 | 5,68 | | | | | |
| US\$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | | 99,7G-9,35G | 99,34 G | 14,42 | 13,58 | | | | | |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | | 104,14G-4,67G | 104,56 G | 5,5 | 5,5 | | | | | |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | | 99,8G-9,88G | 99,92 G | 4,12 | 4,05 | | | | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | | 99,594G-9,36G | 99,309 G | 4,55 | 4,5 | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | | 98,863G-8,61G | 98,86 G | 4,3 | 4,29 | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | | General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | 98,11G-7,03G | 97,61 G | 5,16 | 5,16 | | | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | | | | | | | |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 96,742G-6,668G | | 96,777 G | 1,81 | 1,81 | | | | | |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 90,32G-89,8G | | 89,104 G | 3,19 | 3,19 | | | | | |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 82,03G-79,903G | | 80,274 G | 3,94 | 3,94 | | | | | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 99,8G-9,8G | | 99,91 G | 3,65 | 3,6 | | | | | |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 99,8G-9,8G | | 99,91 G | 3,65 | 3,6 | | | | | |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 84,5G-3,23G | | 83,35 G | 5,59 | 5,59 | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 99,314G-9,01G | | 99,04 G | 4,04 | 4,03 | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 89,12G-8,93G | | 89,45 G | 5,44 | 5,44 | | | | | |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 99,025G-9,002G | | 99,011 G | 2,45 | 2,45 | | | | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 95,04G-4,66G | | 94,45 G | 3,08 | 3,07 | | | | | |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | 95,847G-5,23G | | 95,18 G | 4,62 | 4,62 | | | | | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 88,93G-8,48G | | 90,75 G | 5,54 | 5,53 | | | | | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V85 | US369604BX09 | 80,87G-0,98G | | 84,23 G | 6,09 | 6,09 | | | | | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 87,47G-8G | | 87,371 G | 5,23 | 5,23 | | | | | |
| US\$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | | | | | | | | |
| US\$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | | 96,43G-6,4G | 96,401 G | 4,12 | 4,11 | | | | | |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | US370334CF96 | | 99,605G-9,85G | 99,89 G | 3,29 | 3,25 | | | | | |
| US\$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | | 99,91G-100,016G | 100,044 G | 4,03 | 4,03 | | | | | |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | | 99,735G-9,941G | 99,859 G | 4,25 | 4,25 | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | | 98,813G-8,793G | 99,893 G | 2,02 | 2,02 | | | | | |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | | 94,76G-4,5G | 95,748 G | 2,75 | 2,74 | | | | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | | 93,94G-3,63G | 93,063 G | 0,96 | 0,96 | | | | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | | 89,19G-9,33G | 89,42 G | 4,58 | 4,57 | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | General Mills Inc. Registered Notes 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 93,26G-2,98G | 92,547 G | 0,27 | 0,27 |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 101,6G-1,666G | 101,543 G | 6,52 | 6,51 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 100,38G-1,467G | 101,415 G | 6,74 | 6,73 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 97,38G-7,47G | 97,375 G | 5,56 | 5,56 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 95,02G-5,116G | 95,06 G | 5,36 | 5,35 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 87,31G-8,053G | 87,827 G | 6,46 | 6,46 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 86,84G-7,48G | 87,295 G | 6,5 | 6,5 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 100,7G-0,82G | 100,86 G | 4,2 | 4,19 |
| US\$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 95,72G-6,13G | 95,72 G | 6,7 | 6,7 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 98,6G-8,52G | 98,368 G | 4,64 | 4,63 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 89,52G-9,67G | 89,8 G | 6,28 | 6,28 |
| US\$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 83,14G-4,34G | 84,02 G | 6,64 | 6,64 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A28W70 | US37045VAW00 | 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) | | 101,279G-1,347G | 101,35 G | 4,27 | 4,26 |
| US\$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 102,99G-3,175G | 103,125 G | 5,1 | 5,09 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 105,21G-5,258G | 105,125 G | 5,7 | 5,69 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 92,97G-4G | 94,099 G | 6,53 | 6,52 |
| US\$ | 1.000 | 17.11.23 | 17.FMAN | A285X6 | US37045XDC74 | General Motors Financial Co. Inc. Floating Rate Notes 1,4508799999999999%, zinsv. v. 17.02.22-16.05.22, v. 18.11.20(23), DL-FLR Notes 2020(23) | | 99,935G-9,935G | 99,935 G | 1,51 | 1,51 |
| US\$ | 1.000 | 26.02.27 | 28.FMAN | A3K0YK | US37045XDQ60 | 1,37767%, zinsv. v. 28.02.22-25.05.22, v. 11.01.22(27), DL-FLR Notes 2022(27) | | 93,62G-2,11G | 92,075 G | 2,98 | 2,98 |
| US\$ | 1.000 | 08.03.24 | 08.MJSD | A3KPHM | US37045XDF06 | 1,1838400440000001%, zinsv. v. 08.03.22-07.06.22, v. 09.04.21(24), DL-FLR Notes 2021(24) | | 96,72G-8,25G | 96,73 G | 2,3 | 2,3 |
| US\$ | 1.000 | 15.10.24 | 17.JAJ0 | A3KXPV | US37045XDN30 | 1,4901599999999999%, zinsv. v. 15.04.22-14.07.22, v. 15.10.21(24), DL-FLR Notes 2021(24) | | 93,33G-3,455G | 93,755 G | 3,19 | 3,19 |
| US\$ | 1.000 | 05.01.23 | 05.JAJ0 | A19UKY | US37045XCE40 | General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 3,2828599999999999%, zinsv. v. 05.07.22-04.10.22, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 99,63G-9,69G | 99,69 G | 4,03 | 3,99 |
| US\$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 99,54G-9,678G | 99,75 G | 4,15 | 4,13 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 95,74G-5,75G | 95,8 G | 5,2 | 5,19 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 100,655G-0,825G | 100,581 G | 5,06 | 5,05 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 96,26G-6,38G | 96,325 G | 5,34 | 5,33 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 98,96G-9,06G | 99,08 G | 4,57 | 4,56 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 97,64G-7,625G | 97,5 G | 4,65 | 4,64 |
| US\$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 99,84G-9,82G | 99,83 G | 3,68 | 3,65 |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 91,75G-1,58G | 91,71 G | 5,75 | 5,74 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 98,59G-8,605G | 98,64 G | 4,96 | 4,95 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 98,4G-8,4G | 98,56 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 98,27G-8,24G | 98,27 G | 4,82 | 4,8 |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 97,686G-7,613G | 97,679 G | 1,94 | 1,94 |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | | 92,87G-5,42G | 95,58 G | 4,56 | 4,55 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 96,585G-6,36G | 95,627 G | 3,13 | 3,12 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 90,83G-0,58G | 89,576 G | 1,87 | 1,87 |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) | | 99,915G-9,924G | 98,894 G | 0,4 | 0,4 |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 93,56G-3,37G | 93,52 G | 4,68 | 4,68 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,28G-9,202G | 98,351 G | 2,68 | 2,68 |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) | | 95,16G-5,16G | 93,892 G | 2,09 | 2,09 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 84,99G-4,605G | 83,857 G | 1,42 | 1,42 |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KQRS | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 79,04G-8,066G | 78,358 G | 1,65 | 1,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | General Motors Financial Co. Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 100,01G-0,01G | 100,05 G | 4,18 | 4,17 | |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | | 100,15G-0,35G | 100,36 G | 3,84 | 3,83 | |
| US\$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 87,7G-7,99G | 87,83 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 18.08.23 | 18.FA | A281K4 | US37045XCZ78 | 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 97,47G-7,51G | 97,525 G | 3,46 | 3,46 | |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 88,645G-8,65G | 88,64 G | 2,82 | 2,82 | |
| US\$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 77,97G-8,12G | 78,095 G | 5,72 | 5,71 | |
| US\$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 95,22G-5,47G | 95,29 G | 4,83 | 4,82 | |
| US\$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 86,31G-6,485G | 86,384 G | 5,83 | 5,83 | |
| US\$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 94,22G-4,315G | 94,175 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 100,915G-1G | 101 G | 4,45 | 4,43 | |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 99,73G-9,78G | 99,958 G | 5,77 | 5,77 | |
| A\$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 99,82G-9,82G | 99,88 G | 4,2 | 4,17 | |
| US\$ | 1.000 | 26.02.27 | 26.FA | A3K0YJ | US37045XDR44 | 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) | | 88,02G-8,19G | 88,248 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) | | 81,44G-1,502G | 81,44 G | 5,73 | 5,72 | |
| US\$ | 1.000 | 06.04.29 | 06.AO | A3K390 | US37045XDV55 | 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) | | 92,35G-2,387G | 92,42 G | 5,76 | 5,75 | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K39Y | US37045XDU72 | 3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 97,094G-7,26G | 97,22 G | 4,95 | 4,94 | |
| US\$ | 1.000 | 09.04.27 | 09.AO | A3K6HS | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 97,985G-8,145G | 98,065 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3KPHN | US37045XDG88 | 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24) | | 94,86G-4,75G | 94,925 G | 2,21 | 2,21 | |
| US\$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 84,07G-4,28G | 84,275 G | 5,65 | 5,65 | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 87,63G-7,9G | 87,65 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 79,58G-9,8G | 79,82 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A3KXPV | US37045XDM56 | 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) | | 92,79G-2,845G | 92,78 G | 2,58 | 2,58 | |
| US\$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 82,57G-2,846G | 82,823 G | 5,75 | 5,75 | |
| | | | | | | General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 89,57G-90,26G | 89,58 G | | | |
| | | | | | | General Motors Financial of Canada Ltd. Guaranteed Registered Notes | | | | | | |
| kann.\$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 98,02G-7,96G | 98 G | 4,95 | 4,93 | |
| | | | | | | Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 93,23G-3,23G | 93,23 G | 10,15 | 10,12 | |
| | | | | | | Genf, Stadt Anleihen | | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 86,26G-5,93G | 86,63 G | 0,29 | 0,29 | |
| | | | | | | Georg Fischer AG Anleihen | | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 94,68G-4,45G | 95,13 G | 2,08 | 2,08 | |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 88,86G-8,34G | 89,16 G | 2,14 | 2,14 | |
| | | | | | | Georgia Power Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 30.07.23 | 30.JJ | A28R9J | US373334KM26 | 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) | S s | 98,06G-8,12G | 98,11 G | 4,03 | 4,03 | |
| US\$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 78,68G-9,96G | 78,58 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 87,84G-7,85G | 88,1 G | 4,72 | 4,72 | |
| | | | | | | Gerdau Trade Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 24.10.27 | 24.AO | A19QZA | USG3925DAD24 | 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S | | 98,71G-9,21G | 99,28 G | 5,11 | 5,11 | |
| | | | | | | Gestamp Automoción S.A. Registered Notes | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A310 | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 87,745G-8,485G | 87,742 G | 6,87 | 6,86 | |
| Euro | 1.000 | 30.04.26 | 30.A310 | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 88,213G-8,821G | 88,324 G | 6,76 | 6,75 | |
| | | | | | | Getlink SE Senior Notes | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 95,98G-6,22G | 95,9 G | 4,82 | 4,81 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 87,83G-7,528G | 87,913 G | 0,29 | 0,29 |
| US\$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 96,08G-6,09G | 94,95 G | 18,63 | 18,63 |
| US\$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 46,54G-5,22G | 46,72 G | 23,22 | 23,16 |
| US\$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 45,71G-4,73G | 45,98 G | 21,1 | 21,06 |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 103,77G-3,8G | 103,796 G | 1,58 | 1,58 |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 112,416G-8,5G | 108,5 G | 4,99 | 4,98 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A186KM | US375558BM47 | Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) | | 95,065G-5,145G | 95,263 G | 4,16 | 4,15 |
| US\$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36) | | 93,84G-4,528G | 94,19 G | 4,58 | 4,58 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) | | 90,07G-0,565G | 90,714 G | 4,87 | 4,86 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 97,9G-8,302G | 98,575 G | 4,93 | 4,93 |
| US\$ | 1.000 | 29.09.23 | 29.MS | A2824P | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) | | 96,6G-6,541G | 96,56 G | 1,55 | 1,55 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 86,67G-6,795G | 86,882 G | 2,75 | 2,75 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 83G-3,09G | 83,18 G | 3,95 | 3,95 |
| US\$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 74,37G-4,77G | 74,82 G | 4,73 | 4,73 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 71,43G-1,56G | 71,87 G | 4,67 | 4,67 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 93,92G-3,05G | 94,008 G | 2,14 | 2,14 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 89,12G-8,59G | 87,203 G | 2,99 | 2,99 |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) | | 86,95G-6,8G | 87,22 G | 1,43 | 1,43 |
| sfrs | 5.000 | 07.12.22 | 07.12. | A188MQ | CH0343366776 | v. 07.12.16(22), SF-Anl. 2016(22) | | 99,37G-9,7G | 99,75 G | 0,8 | |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 96,95G-6,835G | 97,065 G | 0,77 | 0,77 |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 89,992G-9,644G | 89,966 G | 0,33 | 0,33 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3K6AK | CH1191714703 | 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) | | 98,5G-8,3G | 98,66 G | 1,58 | 1,58 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3K6AL | CH1191714711 | 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) | | 98,5G-8,165G | 98,645 G | 1,91 | 1,91 |
| Euro | 1.000 | 26.10.22 | 26.10. | A2GSM7 | DE000A2GSM75 | GK Software SE Wandelanleihen 3%, v. 26.10.17(22), Wandelschuld v.17(22) | | 98,01G-8G | 98,01 G | 5,99 | 5,99 |
| sfrs | 5.000 | 26.09.25 | 26.09. | A19GV4 | CH0357676235 | Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) | | 96,51G-6,56G | 96,87 G | 0,31 | 0,31 |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 90,85G-0,55G | 90,96 G | 1,63 | |
| US\$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | GlaxoSmithkline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) | | 108,72G-8,09G | 109,34 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 118,96G-8,7G | 119,78 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19005 | US377372AM97 | 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) | | 100,38G-0,51G | 100,333 G | 3,46 | 3,46 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | 99,67G-9,74G | 99,729 G | 3,96 | 3,96 |
| US\$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 99,69G-9,67G | 99,76 G | 3,33 | 3,32 |
| US\$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 94,73G-5,279G | 94,926 G | 4,61 | 4,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.23 | 01.AO | A283AW | US377373AL97 | GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) | | 96,682G-6,706G | 96,71 G | 1,1 | 1,1 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 99,385G-9,451G | 99,64 G | 3,33 | 3,33 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 97,14G-7,25G | 97,338 G | 3,87 | 3,87 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 106,5G-6,5G | 106,64 G | 1,69 | 1,69 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 97,07G-7,65G | 96,486 G | 1,89 | 1,89 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 95,43G-4,86G | 95,957 G | 2,48 | 2,48 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 96,71G-6,325G | 95,426 G | 1,93 | 1,93 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 93,83G-2,63G | 93,133 G | 2,52 | 2,51 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 99,98G-100,01G | 99,005 G | 1,37 | 1,37 |
| Euro | 1.000 | 12.05.23 | 12.05. | A28W3A | XS2170609403 | 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) | | 99,14G-9,16G | 98,446 G | 0,25 | 0,25 |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 89,81G-9,64G | 89,58 G | 2,76 | 2,76 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 79,37G-8,54G | 79,249 G | 3,77 | 3,77 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 98,785G-8,76G | 98,881 G | 1,07 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 100,1G-0,11G | 98,135 G | 6,28 | 6,28 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 91,39G-0,78G | 91,76 G | 2,2 | 2,2 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 81,737G-0,951G | 81,149 G | 2,77 | 2,77 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 76,645G-6,535G | 75,763 G | 1,95 | 1,95 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 69,22G-9,15G | 69,491 G | 3,59 | 3,59 |
| sfrs | 5.000 | 07.09.28 | 07.09. | A3KVMV | CH1132966263 | 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28) | | 83,225G-2,695G | 83,64 G | 1,2 | 1,2 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 95,52G-5,36G | 97,44 G | 6,52 | 6,52 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 94,36G-4,45G | 98,48 G | 6,12 | 6,12 |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 99,965G-9,965G | 99,58 G | 4,41 | 4,34 |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 98,531G-8,622G | 98,549 G | 3,12 | 3,11 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 98,495G-8,7G | 98,486 G | 4,13 | 4,13 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 95,465G-5,485G | 95,485 G | 3,56 | 3,55 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 89,65G-9,575G | 89,402 G | 3,31 | 3,31 |
| sfrs | 5.000 | 10.09.25 | 10.09. | A2R612 | CH0494734350 | 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) | | 92,98G-3G | 93,29 G | 0,75 | 0,75 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 94,117G-4,086G | 94,159 G | 1,32 | 1,32 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A2RR90 | CH0435590390 | 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | | 97,14G-6,96G | 97,195 G | 2,55 | 2,55 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 95,01G-4,96G | 95,02 G | 5,29 | 5,29 |
| US\$ | 1.000 | 27.10.22 | 27.AO | A19RCD | USU37818AS70 | 3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S | | 99,13G-9,35G | 99,34 G | 5,54 | 5,43 |
| US\$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 94,42G-4,28G | 93,95 G | 5,19 | 5,19 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 99,25G-9,25G | 99,25 G | 5,09 | 5,07 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A1VKKW | XS1218432349 | 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S | | 97,96G-8,02G | 98,04 G | 4,84 | 4,83 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 99,93G-9,87G | 100,36 G | 4,75 | 4,74 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 79,4G-9,4G | 79,66 G | 5,79 | 5,79 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S | | 89,4G-9,64G | 89,43 G | 3,6 | 3,6 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S | | 99,45G-9,15G | 99,62 G | 4,72 | 4,7 |
| US\$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 96,55G-6,69G | 96,8 G | 5,55 | 5,54 |
| US\$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S | | 78,88G-8,88G | 78,89 G | 5,68 | 5,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | Glencore Funding LLC Registered Notes 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | 66,76G-7,19G | 66,77 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | 83,5G-3,88G | 83,83 G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | | | 75,37G-5,55G | 75,41 G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | | | 94,11G-4,11G | 94,22 G | 5,19 | 5,18 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | | | 85,89G-6,31G | 86,13 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZBN | US37940XAG79 | | | 88,76G-8,93G | 88,89 G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | | | 81,65G-1,82G | 81,843 G | 5,48 | 5,48 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,07G-1,9G | 82,245 G | 3,31 | 3,31 |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 97,842G-7,805G | 97,754 G | 2,99 | 2,98 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | | S s | 93,525G-3,318G | 93,616 G | 3,78 | 3,78 |
| US\$ | 1 | endlos | | A3GWV3 | GB00BLBDZW12 | Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum Null-Kupon, OPEN END 22(Und.) Bitcoin | | 14,829G-4,799G-4,903G-4,757G-4,801G-4,909G-4,872G-4,853G-4,86G-5,07G-5G-4,948G-5,006G-5,111G-4,886G-4,956G-4,797G-5,209G-5,17G-5,161G-5,262G | 14,29 G | | |
| US\$ | 1 | endlos | | A3GWV4 | GB00BLBDZV05 | | | 21,338G-1,326G-1,382G-1,198G-1,26G-1,306G-1,286G-1,264G-1,272G-1,422G-1,428G-1,36G-1,412G-1,51G-1,562G-1,514G-2,202G-2,216G-2,556G-2,578G-2,6G-2,836G | 21,01 G | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 88,19G-8,4G | 88,46 G | 6,72 | 6,72 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | | | 81,865G-0,735G | 81,96 G | 7,06 | 7,06 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 95,41G-7,11G | 97,37 G | 5,17 | 5,16 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 47,88G-9,83G | 48,54 G | 26,35 | 26,35 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 99,13G-8,96G | 99,12 G | 6,41 | 6,41 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) | | 91,2G-1,3G | 91,03 G | 5,74 | 5,73 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TN4 | US38147UAC18 | | | 96,97G-6,815G | 97,055 G | 5,16 | 5,15 |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 89,55G-9,63G | 89,625 G | 9,19 | 9,16 |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 84,625G-5,715G | 84,546 G | 10,46 | 10,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 77,14G-8,19G | 77,141 G | 6,93 | 6,93 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 99,42G-9,73G | 99,7 G | 3,58 | 3,57 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 103G-3G | 102,05 G | 5,76 | 5,76 |
| US\$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 65,35G-3,66G | 65,3 G | 7,09 | 7,09 |
| US\$ | 1 | 17.12.80 | | A3GNP0 | XS2265369574 | GPF Metals PLC Notes Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC | | (ausg) | | | |
| US\$ | 1 | 17.12.80 | | A3GNPX | XS2265368097 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC | | (ausg) | | | |
| US\$ | 1 | 17.12.80 | | A3GNPY | XS2265370234 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC | | (ausg) | | | |
| US\$ | 1 | 17.12.80 | | A3GNPZ | XS2265369731 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC | | (ausg) | | | |
| US\$ | 1 | 29.03.71 | | A3GQ0Q | XS2314659447 | Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC | | (ausg) | | | |
| US\$ | 1 | 29.03.71 | | A3GQ0R | XS2314660700 | Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC | | (ausg) | | | |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) | | 89,835G-9,625G | 89,932 G | 3,02 | 3,02 |
| sfrs | 5.000 | 01.09.26 | 01.09. | A19WU2 | CH0401956872 | 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) | | 88,78G-8,78G | 89,03 G | 2,13 | 2,13 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 88,86G-8,754G | 88,87 G | 3,36 | 3,36 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 79,7G-9,48G | 79,826 G | 0,31 | 0,31 |
| Euro | 100.000 | 09.04.24 | 09.04. | A28VTQ | XS2154325562 | 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 98,066G-7,915G | 98,068 G | 2,96 | 2,96 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 94,655G-4,393G | 94,666 G | 3,17 | 3,17 |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 73,601G-4,219G | 73,6 G | | |
| US\$ | 1 | 08.03.71 | | A3GT2G | XS2305050556 | Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG | | 3,826G-3,826G-3,9336G-3,8982G-3,8932G-3,9038G-3,9094G-3,908G-3,9146G-3,9186G-3,9064G-3,9164G-3,9204G-3,9066G-3,925G-3,9952G-3,9288G-3,9416G-3,9556G-3,9608G-3,967G | 3,889 G | | |
| US\$ | 1 | 06.03.71 | | A3GXA3 | XS2305051109 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71 | | 5,071G-5,069G-5,1635G-5,176G-5,156G-5,1485G-5,146G-5,1215G-5,1075G-5,105G-5,118G-5,1165G-5,125G-5,1235G-5,1105G-5,017G-4,983G-4,965G-4,95G-4,952G-4,938G | 5,189 G | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 94,85G-4,1G | 94,76 G | 0,53 | 0,53 |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) | | 96,71G-6,67G | 97,02 G | 0,62 | 0,62 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) | | 86,33G-5,98G | 86,27 G | 0,23 | 0,23 |
| sfrs | 5.000 | 07.12.29 | 07.12. | A3KZGE | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 89,34G-9,01G | 89,3 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.04.23 | 18.04. | A1HJRX | XS0918600668 | Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23) | | 100,923G-0,901G | 100,914 G | 1,27 | 1,27 |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 96,565G-6,215G | 96,575 G | 2,68 | 2,67 |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 95,05G-5,05G | 93,362 G | 8,37 | 8,34 |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 88,22G-6,12G | 88,22 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | | | 94,2G-4,2G | 94,15 G | | |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | Grenke Finance PLC Medium - Term Notes 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | | 99,619G-9,2G | 99,011 G | 1,75 | 1,75 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | | 98,25G-7,91G | 97,91 G | 2,04 | 2,04 |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | | | 96,5-T-6,5-T | 96,5 -T | 2,73 | 2,73 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | | | 95,8G-5,2G | 95,8 G | 5,75 | 5,75 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | | | 86,9G-6,9G | 86,11 G | 1,43 | 1,43 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | | | 98,4G-8,5G | 98,05 G | 2,78 | 2,77 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | | | 95,057G-4,83G | 94,37 G | 3,41 | 3,41 |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | | | 97,3G-7,49G | 98,261 G | 5,34 | 5,33 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 84,982G-5,601G | 84,866 G | 6,85 | 6,85 |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 93,63G-4,1G | 93,742 G | 5,59 | 5,58 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | | | 94,52G-4,77G | 94,5 G | 3,4 | 3,4 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | | | 85,12G-4,565G | 84,385 G | 5,3 | 5,3 |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 84,5G-4,92G | 66,94 G | | |
| £ | 100 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 9,5963999999999992%, zinsv. v. 22.01.22-21.07.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 0,15215875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,744375%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,163815%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 1,0260374999999999%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,505185%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,1638175%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 362,63G-59,55G | 361,13 G | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | | | 122,11G-17,61G | 121,7 G | | |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | | | 132,54G-27,81G | 131,29 G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | | | 107,9G-15,8G | 118,56 G | | |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | | | 113,2G-22,56G | 123,86 G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | | | 136,1G-29,67G | 134,53 G | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | | | 105,026G-5,09G | 105,39 G | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,15904125%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 131,61G-25,94G | 131,63 G | | |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,15378%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,13427625%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,13383625%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | 107,21G-7,39G | 107,62 G | | |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | | | 116,18G-4,94G | 115,75 G | | |
| £ | 0,01 | 22.03.39 | 22.MS | A3KRXU | GB00BLH38265 | | | 117,85G-4,95G | 117,13 G | | |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 118,54G-8,25G | 118,61 G | 2,2 | 2,2 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | | | 107,63G-7,53G | 107,81 G | 2,05 | 2,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock | | | | | |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) | | 116,38G-25,97G | 127,44 G | 2,8 | 2,8 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 89,12G-8,31G | 89,19 G | 2,71 | 2,71 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 97,67G-8,37G | 98,55 G | 1,93 | 1,93 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMCN652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) | | 76,18G-4,3G | 75,38 G | 2,56 | 2,56 |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) | | 98,053G-8,13G | 98,33 G | 2,03 | 2,03 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) | | 81,22G-79,63G | 80,57 G | 2,66 | 2,66 |
| £ | 0,01 | 22.07.23 | 22.JJ | A19LWB | GB00BF0HZ991 | 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23) | | 98,317G-8,5G | 98,62 G | 1,52 | 1,52 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFXOZL78 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) | | 88,68G-98,04G | 98,52 G | 1,97 | 1,97 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) | | 134,89G-2,52G | 133,93 G | 2,65 | 2,65 |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | 99,725G-100,02G | 100,04 G | 1,59 | 1,58 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 108,96G-7,8G | 108,88 G | 2,79 | 2,79 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 126,99G-4,31G | 125,77 G | 2,61 | 2,61 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 100,11G-99,97G | 100,09 G | 2,29 | 2,29 |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 89,967G-99,99G | 99,99 G | 1 | 1 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFBH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 91,675G-101,36G | 101,62 G | 2,1 | 2,1 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 100,31G-0,12G | 100,28 G | 1,97 | 1,97 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 78,9G-8,09G | 78,66 G | 1,59 | 1,59 |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) | | 96,94G-6,84G | 96,91 G | 0,26 | 0,26 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 84,84G-4,18G | 84,62 G | 0,59 | 0,59 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 69,06G-7,91G | 68,86 G | 2,56 | 2,56 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 78,98G-7,85G | 78,78 G | 2,76 | 2,76 |
| £ | 0,01 | 31.01.23 | 31.JJ | A28VZ7 | GB00BL68HG94 | 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23) | | 98,903G-9,11G | 99,11 G | 0,25 | 0,25 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 50,37G-49,22G | 50,04 G | 2,03 | 2,03 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 87,75G-7,13G | 87,51 G | 0,86 | 0,86 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 94,31G-3,96G | 94,22 G | 0,27 | 0,27 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 60,42G-59,55G | 60,6 G | 2,09 | 2,09 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 90,96G-0,5G | 90,8 G | 0,28 | 0,28 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) | | 79,09G-7,21G | 78,49 G | 2,7 | 2,7 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMH5B34 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) | | 92,78G-2,36G | 92,65 G | 1,89 | 1,89 |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) | | 83,69G-1,94G | 83,13 G | 2,73 | 2,73 |
| £ | 0,01 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 93,745G-3,44G | 93,69 G | 0,8 | 0,8 |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 72,49G-1,08G | 72,17 G | 2,71 | 2,71 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 79,86G-8,97G | 79,61 G | 2,73 | 2,73 |
| £ | 0,01 | 31.01.25 | 31.JJ | A3KTRC | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) | | 95,51G-5,21G | 95,46 G | 0,52 | 0,52 |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 91,11G-0,51G | 90,9 G | 1,1 | 1,1 |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 86,2G-5,65G | 86,04 G | 2,03 | 2,03 |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 89,72G-9,27G | 89,56 G | 2,23 | 2,23 |
| | | | | | | Groupama Assurances Mutuelles S.A. Subordinated Notes | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 107,44G-7,52G | 107,4 G | 4,13 | 4,12 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 85,29G-5,03G | 85,38 G | 4,63 | 4,63 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 93,42G-3,5G | 93,617 G | 4,61 | 4,6 |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 81,57G-1,33G | 81,69 G | 1,84 | 1,84 |
| | | | | | | Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 101,93G-2,26G | 102,032 G | | |
| | | | | | | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 99,391G-9,399G | 99,293 G | 1,71 | 1,71 |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 78,87G-8,7G | 78,786 G | 0,32 | 0,32 |
| | | | | | | Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 77,93G-7,79G | 78,03 G | 3,41 | 3,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | Groupe VYV UMG Obligations 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 89,085G-8,775G | 89,198 G | 3,47 | 3,47 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | Grünenthal GmbH Anleihen 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 86,2G-6,6G | 86,156 G | 7,09 | 7,08 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | | | 91,485G-1,97G | 91,563 G | 5,83 | 5,82 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 72,865G-2,385G | 72,237 G | 9,23 | 9,23 |
| Euro | 1.000 | 30.04.28 | 30.A31O | A3KSVZ | XS2355632584 | | | 66,32G-6,52G | 66,29 G | 10,4 | 10,4 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 106,39G-6,85G | 106,96 G | 6,08 | 6,07 |
| Euro | 1.000 | 29.03.26 | 29.03. | A3K3TP | XS2462324745 | GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 96,75G-6,52G | 96,154 G | 2,24 | 2,24 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | | | 93,35G-1,99G | 92,055 G | 2,93 | 2,93 |
| Euro | 1.000 | 29.03.34 | 29.03. | A3K3TR | XS2462325122 | | | 90,1G-89,88G | 88,219 G | 3,17 | 3,17 |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 75,42G-5,5G | 75,465 G | 5,95 | 5,95 |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 79,81G-9,48G | 79,233 G | 0,63 | 0,63 |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 89,48G-9,06G | 87,783 G | 1,95 | 1,95 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | Halliburton Co. Registered Notes 3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 98,68G-8,66G | 98,606 G | 4,28 | 4,27 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | | | 88,61G-8,73G | 88,65 G | 4,75 | 4,75 |
| Euro | 100.000 | 12.07.23 | 12.07. | HSH6K1 | DE000HSH6K16 | Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693 | 99,341G-9,334G | 99,409 G | 0,76 | 0,76 |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 0,835%, zinsv. v. 06.07.22-05.10.22, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 | S 2737 | 89,36G-8,97G | 89,49 G | 1,12 | 1,12 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | HCB0A9 | DE000HCB0A94 | | S 2738 | 100,23G-0,23G | 100,24 G | 0,65 | 0,65 |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | | S 2728 | 99,766G-9,766G | 99,766 G | 0,93 | 0,93 |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 | S 2741 | 89,415G-9,205G | 89,56 G | 0,22 | 0,22 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | | S 2746 | 92,596G-2,42G | 92,77 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | | S 2751 | 100,67G-0,5G | 100,87 G | 1,89 | 1,89 |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 99,049G-8,93G | 99,208 G | 1,76 | 1,76 |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 83,985G-3,53G | 84,045 G | 0,3 | 0,3 |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 98,2G-8,12G | 98,282 G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14 | S 14 | 95,585G-5,085G | 95,495 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.06.27 | 03.06. | A3KR0U | XS2344772426 | Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S | | 77,04G-6,87G | 77,14 G | 4,54 | 4,54 |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 92,75G-2,71G | 92,745 G | 8,91 | 8,9 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | | | 96,457G-6,485G | 96,542 G | 3,6 | 3,6 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 92,218G-2,563G | 91,7 G | 7,53 | 7,53 |
| US\$ | 1 | endlos | | A279KU | XS2115336336 | HANeff ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold Null-Kupon, OPEN END ZT 21(O.End) EUAs | | 16,726G-6,736G-6,681G-6,644G-6,62G-6,642G-6,638G-6,614G-6,621G-6,622G-6,644G-6,634G-6,614G-6,606G-6,618G-6,489G-6,63G-6,624G-6,587G-6,58G-6,586G-6,617G-6,642G | 16,763 G | | |
| Euro | 1 | endlos | | A3GSS6 | XS2353177293 | | | 82,66G-3,36G-3,46G-3,48G-3,01G-3,1G-3,28G-3,03G-2,92G-2,38G-2,32G-2,08G-2,34G-2,65G-3,14G-2,69G-2,97G-2,58G-2,315G-2,315G-2,315G-2,315G | 83,83 G | | |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 102,6G-2,65G | 102,64 G | 4,8 | 4,8 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 93,312G-3,052G | 93,669 G | 2,41 | 2,41 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 82,37G-2,28G | 82,47 G | 3,03 | 3,03 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YYPG | XS2063350925 | | | 79,82G-9,62G | 79,9 G | 2,61 | 2,61 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | | | 76,78G-6,66G | 76,85 G | 2,94 | 2,94 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 97,345G-7,455G | 97,54 G | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 87,055G-7,743G | 86,884 G | 5,05 | 5,04 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 99,289G-9,449G | 99,33 G | 4,39 | 4,35 |
| Euro | 1.000 | 19.05.23 | 19.05. | A28XGF | XS2154335363 | | | 99,715G-9,705G | 99,714 G | 4,23 | 4,22 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | | | 94,895G-4,83G | 95,166 G | 1,89 | 1,89 |
| US\$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 96G-6,07G | 96,15 G | 4,88 | 4,88 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4SH | US412822AD08 | Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 96,69G-6,831G | 96,68 G | 4,69 | 4,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 76,55G-6,92G | 76,9 G | 6,69 | 6,7 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) | | 94,315G-4,35G | 94,563 G | 4,8 | 4,8 |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SANO | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 92,59G-2,79G | 92,302 G | 5,16 | 5,15 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 96,735G-6,82G | 96,86 G | 4,5 | 4,49 |
| US\$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 95,32G-5,443G | 95,548 G | 4,78 | 4,78 |
| US\$ | 1.000 | 06.10.23 | 06.AO | A19FSB | XS1586385178 | Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S | | 97,54G-7,59G | 97,58 G | 7,24 | 7,2 |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 91,25G-1,25G | 93,5 G | 2,46 | 2,46 |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 99,5G-9,5G | 99,2 G | 4,58 | 4,57 |
| US\$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 105,02G-5,02G | 105,031 G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.12.23 | 15.JD | 985863 | US197679AB92 | HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23) | | 101,652G-1,627G | 102,57 G | 6,36 | 6,32 |
| US\$ | 1.000 | 15.04.24 | 15.AO | 109242 | US197677AC10 | HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24) | | 104,75G-4,77G | 104,67 G | 5,5 | 5,49 |
| US\$ | 1.000 | 15.06.25 | 15.JD | 566870 | US197677AG24 | 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) | | 105,02G-5,02G | 105,02 G | 5,87 | 5,86 |
| US\$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 110,22G-0,22G | 110,77 G | 6,32 | 6,32 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194R4 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) | | 99,485G-9,55G | 99,544 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 86,94G-7,2G | 87,29 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 92,625G-2,61G | 92,765 G | 5,5 | 5,49 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) | | 90,04G-0,29G | 90,184 G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 88,7G-8,849G | 89,486 G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEHS | US404119BN87 | HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 99,643G-9,692G | 99,774 G | 5,26 | 5,24 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | 78,36G-8,667G | 78,715 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 70,26G-0,824G | 70,912 G | 5,61 | 5,61 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A183X9 | US42225UAD63 | Healthcare Trust America Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) | | 97,14G-7,14G | 97,14 G | 4,33 | 4,33 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 94,15G-4,34G | 94,29 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31) | | 78,1G-6,91G | 77,61 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 85,69G-5,69G | 85,7 G | 5,5 | 5,5 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 97,63G-7,555G | 97,535 G | 4,48 | 4,47 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z11B | US40414LAN91 | 4%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 99,8G-9,8G | 99,8 G | 4,11 | 4,11 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 90,89G-1,07G | 90,72 G | 5,1 | 5,1 |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 84,493G-4,185G | 84,651 G | 3,52 | 3,52 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 96,245G-6,045G | 96,285 G | 2,31 | 2,31 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 90,41G-0,09G | 90,34 G | 4,06 | 4,06 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 81,908G-1,1G | 81,556 G | 3,66 | 3,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 17.05.24 | 17.05. | A18XE6 | CH0311427584 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | S s | 97,6G-7,5G | 97,86 G | 1,02 | 1,02 |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | | | 97,912G-7,912G | 97,912 G | 3,06 | 3,05 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | | | 87,74G-7,39G | 87,907 G | 3,04 | 3,04 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | | | 92,7G-2,8G | 93,05 G | 0,97 | 0,97 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | | | 83,536G-3,24G | 83,585 G | 2,67 | 2,67 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | 99,758G-9,8G | 99,82 G | 2,36 | 2,36 | |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | | 97,368G-7,23G | 97,5 G | 2,64 | 2,63 | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | 95,215-4,5G | 94,873 G | 3,22 | 3,22 | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | | 91,99G-1,82G | 92,071 G | 3,26 | 3,26 | |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | | 90,16G-0,05G | 90,39 G | 3,7 | 3,7 | |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | | 100,065G-99,967G | 100,225 G | 2,51 | 2,51 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | | 89,5G-9,12G | 89,5 G | 2,5 | 2,5 | |
| Euro | 100.000 | 06.03.27 | 06.MS | A3KVZL | SE0016589105 | Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27) | 77,14G-7,325G | 76,876 G | 11 | 10,97 | |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | 59,729G-9,729G | 59,72 G | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | 86,34G-6,125G | 86,355 G | 2,6 | 2,6 | |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | 69,6G-9,75G | 69,9 G | | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | | 68,42G-8,6G | 65,63 G | | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | | 71,741G-1,943G | 69,36 G | | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | | 67,63G-7,71G | 65,676 G | | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | | 69,22G-9,5G | 67,553 G | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | 84,44G-4,07G | 84,48 G | 3,25 | 3,25 | |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | | 88,66G-8,48G | 87,285 G | 1,4 | 1,4 | |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | | 80,61G-0,6G | 80,698 G | 3,36 | 3,36 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | | 72,73G-2,46G | 72,682 G | 2,05 | 2,05 | |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | | 91,35G-1,186G | 91,666 G | 0,55 | 0,55 | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | | 79,355G-9,11G | 79,241 G | 2,52 | 2,52 | |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | | 71,343G-1,11G | 71,357 G | 4,49 | 4,49 | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | 96,015G-5,895G | 96,099 G | 2,08 | 2,08 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 96,155G-5,915G | | 95,523 G | 2,34 | 2,33 | |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 99,705G-9,703G | | 99,834 G | 1,63 | 1,63 | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 95,73G-5,42G | | 94,864 G | 2,3 | 2,3 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 92,04G-0,65G | | 91,111 G | 2,99 | 2,99 | |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 93,59G-3,61G | | 93,672 G | 2,77 | 2,77 | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 93,366G-3,193G | | 91,995 G | 2,55 | 2,55 | |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 103,4G-3,4G | | 103,4 G | 1,41 | 1,41 | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 102,326G-1,546G | | 101,752 G | 2,34 | 2,34 | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1VLJ5 | XS1310154536 | 99,09G-8,97G | | 99,13 G | 2,54 | 2,54 | |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 99,767G-9,821G | | 99,843 G | 1,69 | 1,69 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | Heineken N.V. Medium - Term Notes 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 96,46G-5,28G | 95,603 G | 2,94 | 2,94 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 84,74G-4,08G | 82,862 G | 2,96 | 2,96 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 77,62G-6,51G | 77,784 G | 3,55 | 3,55 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 96,955G-7,02G | 96,9 G | 4,15 | 4,15 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 99,276G-9,38G | 98,83 G | 3,69 | 3,67 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 85,61G-6,24G | 84,93 G | 5,16 | 5,16 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 98,4G-8,42G | 98,4 G | 1,89 | 1,89 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 88,375G-8,12G | 88,374 G | 1,13 | 1,13 |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 83,68G-3,66G | 83,81 G | 3,98 | 3,98 |
| sfrs | 5.000 | endlos | 23.11. | A1Z6A4 | CH0292984439 | Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.) | | 99,31G-9,3G | 99,03 G | | |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 85,8G-5,5G | 85,87 G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 89,4G-9,51G | 89,96 G | | |
| sfrs | 5.000 | 25.06.26 | 25.06. | A3K6RB | CH1194000324 | Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26) | | 99,45G-9,33G | 99,38 G | 1,63 | 1,63 |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 80,03G-79,8G | 80,02 G | 2,9 | 2,9 |
| sfrs | 5.000 | 25.06.29 | 25.06. | A3K6RA | CH1194000332 | Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | 100,09G-99,65G | 99,92 G | 2 | 2 |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 90,335G-0,264G | 90,486 G | 2,19 | 2,19 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 85,284G-5,054G | 85,417 G | 4,11 | 4,11 |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 79,53G-9,25G | 79,641 G | 4,32 | |
| sfrs | 5.000 | 28.04.23 | 28.04. | A289R9 | CH0541537996 | Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) | | 99,082G-9,048G | 99,095 G | 0,55 | 0,55 |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 99,748G-9,75G | 99,75 G | 1,74 | 1,74 |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 92,775G-2,495G | 92,7 G | 2,67 | 2,67 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032) | | 78,91G-8,45G | 77,694 G | 1,27 | 1,27 |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | Henri Broen Holding B.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25) | | 90G-0G | 90,01 G | 11,15 | 11,1 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 100,25G-0,25-0,25G | 100,25 G | 6,52 | 6,52 |
| Euro | 1.000 | 14.10.26 | 14.10. | A187L8 | XS1504194173 | Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 | S s | 91,5G-1,2G | 91,6 G | 1,9 | 1,9 |
| Euro | 1.000 | 29.01.28 | 29.01. | A1HFHS | XS0880764435 | 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) | | 105,28G-5,24G | 105,36 G | 4,11 | 4,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.12.30 | 03.12. | A2852B | XS2265990452 | Hera S.p.A. Medium - Term Notes 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) | | 74,49G-4,25G | 74,62 G | 0,67 | 0,67 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2R4JM | XS2020608548 | 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) | | 90,23G-0,09G | 90,4 G | 1,94 | 1,94 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZL | XS2485360981 | 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) | | 94,296G-3,916G | 94,433 G | 3,51 | 3,51 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3KXP7 | XS2399933386 | 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | | 70,85G-0,61G | 70,96 G | 2,82 | 2,82 |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 94,62G-4,4G | 94,84 G | 3,91 | 3,9 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | Herens Midco S.àr.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 79,03G-9,03G | 79,03 G | 9,72 | 9,71 |
| sfrs | 5.000 | endlos | 27.10. | A187SB | CH0341725874 | Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.) | | 96,7G-6,43G | 96,71 G | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 98,57G-8,75G | 98,57 G | 7,73 | 7,69 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 97G-7,12G | 96,91 G | 5,06 | 5,05 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 99,21G-100,55G | 99,82 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ARAN | US42809HAC16 | 6%, v. 14.12.09(40), DL-Notes 2009(09/40) | | 98,08G-8,87G | 98,83 G | 6,2 | 6,2 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A1AZZE | US42809HAD98 | 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41) | | 96,65G-6,71G | 96,66 G | 5,98 | 5,98 |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 100,796G-0,768G | 100,796 G | 0,42 | 0,42 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 101,05G-1,48G | 101,44 G | 4,45 | 4,44 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 102,02G-2,081G | 102,15 G | 6,27 | 6,27 |
| US\$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 105,1G-5,78G | 105,839 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A189YS | US42824CAN92 | 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22) | | 99,91G-100,07G | 100,08 G | 4,11 | 4,05 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 100,653G-0,689G | 100,682 G | 3,89 | 3,88 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 95,984G-6,28G | 96,4 G | 3 | 3 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 91,59G-1,702G | 91,75 G | 3,79 | 3,79 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A2R7G5 | US42824CBE84 | 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23) | | 98,28G-9,102G | 98,925 G | 3,6 | 3,58 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 93,75G-3,63G | 93,61 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 99,69G-9,69G | 99,61 G | 6,06 | 6,05 |
| sfrs | 5.000 | 30.10.26 | 30.10. | A3K6B6 | CH1172972825 | HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) | | 97,75G-7,5G | 97,66 G | 2,39 | 2,39 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | 89,4G-9,1G | 89,36 G | 1,68 | 1,68 |
| Euro | 1.000 | 12.11.23 | 12.11. | A3KYWL | XS2406913884 | Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) | | 97,628G-7,851G | 96,941 G | 1,67 | |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 89,115G-8,95G | 89,287 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 79,52G-9,18G | 81,237 G | 2,34 | 2,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 95,755G-5,91G | 96,24 G | 0,1 | 0,1 |
| US\$ US\$ | 1.000 1.000 | 01.05.25 01.05.31 | 01.MN 01.MN | A28WKW A3KMLS | USU4328RAD62 USU4328RAG93 | Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 99,04G-9,335G 80,91G-0,82G | 99,31 G 80,87 G | 5,71 7,08 | 5,7 7,07 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 03.07.25 03.09.27 03.09.31 26.04.29 | 03.07. 03.09. 03.09. 26.04. | A2LQ5M A2YN2U A2YN2V A3E5S0 | DE000A2LQ5M4 DE000A2YN2U2 DE000A2YN2V0 DE000A3E5S00 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 97G-6,91G 81,05G-1,1G 72G-3G 70,495G-0,745G | 96,91 G 81 G 72,001 G 70,25 G | 2,86 1,23 3,37 1,76 | 2,86 1,23 3,37 1,76 |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 97,858G-7,882G | 97,949 G | 4,33 | 4,33 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.05.23 26.05.28 29.08.29 22.01.24 19.01.33 19.07.27 09.04.25 29.11.26 06.04.30 03.09.30 | 26.05. 26.05. 29.08. 22.01. 19.01. 19.07. 09.04. 29.11. 06.04. 03.09. | A1814B A1814C A19NG8 A1ZCK3 A287R6 A287RG A28V0K A2SAS2 A3KPBG A3KVRV | XS1420337633 XS1420338102 XS1672151492 XS1019821732 XS2286442186 XS2286441964 XS2156244043 XS2081615473 XS2328418186 XS2384273715 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 100,12G-0,1G 94,966G-4,755G 89,24G-8,84G 101,725G-1,735G 71,87G-1,57G (exA)-87,06G-6,96G 99,815G-9,715G 90,509G-0,591G 80,123G-79,73G 78,31G-8,091G | 100,128 G 95,124 G 89,235 G 101,803 G 72,041 G 87,202 G 99,409 G 90,508 G 80,079 G 78,358 G | 1,25 3,25 3,55 1,81 1,74 0,29 2,48 1,1 1,56 1,27 | 1,25 3,25 3,55 1,81 1,74 0,29 2,48 1,1 1,56 1,27 |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 76,1G-5,84G | 76,157 G | 1,32 | 1,32 |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 92,734G-2,855G | 92,453 G | | |
| sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 | 19.10.26 19.01.32 18.03.27 26.08.31 26.08.27 | 19.10. 19.01. 18.03. 26.08. 26.08. | A3K076 A3K077 A3KNDH A3KT6Y A3KT6Z | CH1154887132 CH1154887140 CH1101561525 CH1127263981 CH1127263973 | Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 93,63G-3,29G 84,4G-4,1G 91,64G-1,39G 81,4G-1,1G 89,4G-9G | 93,65 G 84,86 G 91,7 G 81,36 G 89,41 G | 0,8 2,36 0,55 1,23 0,28 | 0,8 2,36 0,55 1,23 0,28 |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 97,472G-7,287G | 97,497 G | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 97,915G-7,81G | 98,035 G | 1,95 | 1,94 |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 87,15G-6,39G | 86,95 G | 4,77 | 4,77 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 27.03.23 27.11.27 18.09.29 04.05.27 | 27.03. 27.11. 18.09. 04.05. | A19SRW A19SRX A282HK A28WUA | FR0013298684 FR0013298676 XS2231183646 FR0013510823 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23) 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,03G-9,05G 91,105G-0,866G 87,48G-7,39G 96,567G-6,049G | 98,058 G 91,356 G 87,506 G 96,364 G | 1,26 3,53 3,66 3,41 | 1,26 3,52 3,66 3,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 80,88G-0,82G | 81,04 G | 3,62 | 3,62 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | | | 84,13G-3,92G | 84,302 G | 1,48 | 1,48 |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 98,405G-8,203G | 98,407 G | 2,96 | 2,95 |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 89,38G-9,2G | 89,424 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | | | 80,65G-0,311G | 80,76 G | 1,55 | 1,55 |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 100,01G-99,91G | 100,01 G | 4,52 | 4,52 |
| US\$ | 1.000 | 08.08.22 | 08.FMAN | A2R553 | US438516BV76 | Honeywell International Inc. Floating Rate Notes 1,74071%, zinsv. v. 09.05.22-07.08.22, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 99,93G-9,98G | 99,93 G | 2,18 | 2,16 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | Honeywell International Inc. Registered Notes 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) 0,483%, v. 19.08.20(22), DL-Notes 2020(20/22) v. 10.03.20(24), EO-Notes 2020(20/24) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) | | 95,47G-5,55G | 95,684 G | 3,66 | 3,66 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X4L | XS1366026679 | | | 100,307G-0,308G | 99,327 G | 0,77 | 0,77 |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | | 97,065G-6,965G | 97,215 G | 2,84 | 2,84 | |
| US\$ | 1.000 | 21.11.47 | 21.MN | A19VSE | US438516BS48 | | 91,059G-1,542G | 91,842 G | 4,41 | 4,41 | |
| US\$ | 1.000 | 19.08.22 | 19.FA | A281KN | US438516CC86 | | 99,474G-9,472G | 99,478 G | 0,97 | 0,97 | |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | | 97,55G-7,473G | 96,638 G | 1,58 | | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | | 83,65G-3,37G | 81,627 G | 1,79 | 1,79 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | | 94,46G-4,49G | 94,45 G | 2,85 | 2,85 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | | 86,68G-6,89G | 86,73 G | 3,94 | 3,94 | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | | 78,64G-8,84G | 78,9 G | 4,12 | 4,12 | |
| US\$ | 1.000 | 08.08.22 | 08.FA | A2R554 | US438516BT21 | | 99,976G-9,95G | 99,96 G | 3,23 | 3,18 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | | 97,86G-7,88G | 97,94 G | 3,4 | 3,4 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | | 92,28G-2,58G | 92,474 G | 3,95 | 3,95 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | | 89,39G-9,46G | 89,5 G | 2,45 | 2,45 | |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 100,21G-0,26G | 99,6 G | 4,35 | 4,34 |
| US\$ | 1.000 | 03.06.24 | 03.JD | A3KRZF | US440452AG52 | Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24) | | 95,1G-5,1G | 95,1 G | 1,37 | 1,37 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 93,75G-3,75G | 93,75 G | 4,91 | 4,9 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 101,72G-2,99G | 102,98 G | 6,19 | 6,18 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | | | 100,54G-0,855G | 100,533 G | 5,76 | 5,75 |
| US\$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | | | 94G-4,963G | 95,312 G | 6,6 | 6,59 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | | | 100,65G-0,64G | 100,71 G | 4,87 | 4,86 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | | | 103,02G-3,648G | 104,034 G | 5,51 | 5,5 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | | | 83,29G-3,59G | 83,93 G | 6,2 | 6,19 |
| Euro | 100.000 | 01.11.24 | 01.11. | A3H3GE | DE000A3H3GE7 | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 95,244G-5,065G | 95,303 G | 2,25 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | | | 86,32G-5,93G | 86,512 G | 1,45 | 1,45 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | | | 79,17G-8,762G | 79,359 G | 2,83 | 2,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 99,883G-100,14G | 100,15 G | 3,11 | 3,07 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 99,02G-9,71G | 99,75 G | 6,12 | 6,11 |
| US\$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 94,42G-4,49G | 94,61 G | 4,28 | 4,28 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 92,625G-2,61G | 92,711 G | 4,76 | 4,76 |
| US\$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 87,17G-7,785G | 87,928 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3K32U | US40434LAK17 | 4%, v. 30.03.22(29), DL-Notes 2022(22/29) | | 93,585G-4,06G | 93,82 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K32V | US40434LAL99 | 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) | | 89,26G-9,49G | 89,37 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A3K6AT | US40434LAM72 | 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) | | 98,42G-8,77G | 98,715 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K6AU | US40434LAN55 | 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) | | 97,96G-8,433G | 98,356 G | 5,78 | 5,78 |
| US\$ | 1.000 | 17.06.26 | 17.JD | A3KSBQ | USU44259BZ80 | 1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S | | 88,418G-8,45G | 86,85 G | 3,27 | 3,27 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 98,046G-7,86G | 98,24 G | 1,94 | 1,94 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 93,074G-2,944G | 93,277 G | 0,02 | 0,02 |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 109,766G-9,129G | 113,92 G | | |
| US\$ | 10.000 | endlos | 18.MS | 476523 | XS0015190423 | HSBC Bank PLC Subordinated Floating Rate Notes 1,7497100000000001%, zinsv. v. 31.03.22-29.09.22, DL-FLR-Notes 1985(90/Und.) | | 75,18G-5,11G | 75,13 G | | |
| £ | 1.000 | 07.07.23 | 07.07. | 248399 | XS0088317853 | HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) | | 101,777G-1,96G | 102,37 G | 4,37 | 4,36 |
| £ | 1.000 | 30.01.41 | 30.01. | 571859 | XS0120514335 | 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) | | 106,4G-6,27G | 106,17 G | 5,69 | 5,69 |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 100,91G-0,86G | 100,72 G | 5,27 | 5,27 |
| US\$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,1875%, zinsv. v. 30.06.22-29.12.22, DL-FLR-Notes 1985(90/Und.) | | 74,04G-4,14G | 74,15 G | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 93,602G-3,38G | 93,759 G | 2,56 | 2,56 |
| Euro | 100.000 | 20.03.23 | 20.03. | A19X09 | FR0013323722 | 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,835G-9,745G | 99,781 G | 0,99 | 0,98 |
| Euro | 100.000 | 17.05.24 | 17.05. | A2R2BF | FR0013420023 | 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,761G-7,65G | 97,862 G | 0,51 | 0,51 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 89,232G-8,98G | 89,287 G | 0,22 | 0,22 |
| Euro | 1.000 | 05.10.23 | 05.JAJO | A19P8G | XS1681855539 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,324%, zinsv. v. 05.07.22-04.10.22, v. 05.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) | S s | 99,947G-9,951G | 99,991 G | 0,37 | 0,37 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) | | 91,925G-1,675G | 91,999 G | 0,67 | 0,67 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 79,54G-9,31G | 80,143 G | 1,93 | 1,93 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2RU15 | XS1917601582 | 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) | | 99,35G-9,294G | 99,327 G | 1,81 | 1,8 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 99,982G-9,82G | 99,934 G | 3,06 | 3,06 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) | | 84,16G-4,14G | 84,523 G | 1,51 | 1,51 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 0,828%, zinsv. v. 24.06.22-25.09.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,846G-8,797G | 98,717 G | 1,13 | 1,13 |
| US\$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 95,7G-5,975G | 95,944 G | 5,35 | 5,35 |
| US\$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 97,26G-7,31G | 97,27 G | 5,08 | 5,08 |
| US\$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | 3,1012900000000001%, zinsv. v. 13.06.22-11.09.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 96,99G-6,56G | 96,94 G | 4,07 | 4,06 |
| US\$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 84,86G-4,85G | 85,04 G | 4,71 | 4,71 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | 90,48G-0,4G | 90,38 G | 4,48 | 4,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--|---|--|---|--|--|--|------------------------------|--|---|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 07.11.25 11.03.25 | 07.MN 11.MJSD | A2R95K A2RYXY | US404280CE72 US404280CA50 | HSBC Holdings PLC Floating Rate Notes 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 2,9512900000000002%, zinsv. v. 13.06.22-11.09.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 94,58G-4,69G 99,01G-9,01G | 94,62 G 99 G | 4,43 3,39 | 4,42 3,38 |
| Euro Euro A\$ | 1.000 1.000 1.000 | 06.09.24 15.03.27 16.02.24 | 06.09. 15.03. 16.FA | A185SK A18Y1D A19SDM | XS1485597329 XS1379184473 XS1718476994 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | S s | 97,5G-7,71G 98,115G-7,855G 99,59G-9,59G | 97,597 G 98,059 G 99,63 G | 1,78 3 3,65 | 1,78 3 3,64 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 08.03.26 14.01.42 31.03.30 | 08.MS 14.JJ 31.M30S | A18YSC A1GXH8 A28VGX | US404280AW98 US404280AM17 US404280CF48 | HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 99,14G-8,98G 109,34G-10,825G 98,29G-8,74G | 98,976 G 111,028 G 98,725 G | 4,66 5,28 5,22 | 4,65 5,27 5,21 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 23.11.26 18.08.25 14.03.44 | 23.MN 18.FA 14.MS | A189JN A1Z5C2 A1ZEMG | US404280BH13 US404280AU33 US404280AQ21 | HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 97,97G-8,134G 98,4G-8,22G 93,17G-3,23G | 98,05 G 98,19 G 93,18 G | 4,91 4,94 5,89 | 4,91 4,94 5,88 |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 83,1G-3,33G | 83,09 G | | |
| Euro Euro | 1.000 1.000 | 07.06.28 30.06.25 | 07.06. 30.06. | A182LG A1Z3RC | XS1428953407 XS1254428896 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 97,195G-7,005G 99,99G-9,99G | 98,017 G 100,479 G | 3,7 3 | 3,7 3 |
| US\$ US\$ US\$ US\$ Euro Euro US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | endlos endlos endlos endlos endlos endlos endlos | 22.MN 23.MS 23.MS 17.MS 29.MS 16.MS 30.MS | A19HV9 A19YEP A19YEQ A1VGVF A1Z7BV A1ZPWW A1ZZEC | US404280BL25 US404280BN80 US404280BP39 US404280AS86 XS1298431104 XS1111123987 US404280AT69 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | S s | 90,55G-0,75G 98,48G-8,58G 91,51G-1,58G 96,38G-6,452G 99,85G-100,13G 98,632G-8,93G 97,12G-7,29G | 90,5 G 98,49 G 91,36 G 96,15 G 99,88 G 98,67 G 97 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 70,58G-6G | 75,78 G | 1,97 | 1,97 |
| Euro Euro | 100.000 100.000 | 16.10.23 28.06.28 | 16.10. 28.06. | A1HJGK A3K61W | FR0011470764 FR001400AEA1 | HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 101,132G-1,016G 102,71G-2,515G | 101,114 G 102,921 G | 1,17 2,05 | 1,16 2,05 |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 108,216G | 108,46 G | 3,58 | 3,58 |
| US\$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 98,839G-9,096G | 98,904 G | 4,03 | 4,03 |
| Euro | 1.000 | 15.10.26 | 15.FMAN | A3KQFW | XS2337308741 | HSE Finance S.a r.l Floating Rate Notes 5 3/4%, zinsv. v. 15.05.22-14.08.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 67,77G-8G | 67,78 G | 16,89 | 16,89 |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 69,03G-72G | 69,046 G | 15,28 | 15,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 99,81G-9,77G | 99,766 G | 0,5 | 0,5 |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | | | 97,161G-7,14G | 97,06 G | 1,03 | 1,03 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 99G-9G | 99 G | 6,3 | 6,29 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45Q | XS2198388592 | HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S | | 87,8G-8,4G | 88,418 G | 14,65 | 14,66 |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 100,033G-0,03G | 100 G | 5,96 | 5,94 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) | | 97,86G-8,343G | 98,322 G | 4,39 | 4,39 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | | | 96,017G-5,918G | 96,89 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | | | 100,83G-1,08G | 100,975 G | 4,11 | 4,11 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | | | 90,53G-0,97G | 90,99 G | 4,69 | 4,69 |
| US\$ | 1.000 | 23.03.29 | 23.MS | A3K3QX | US444859BT81 | | | 94,9G-5,125G | 95,075 G | 4,61 | 4,6 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 99,01G-9,15G | 99,25 G | 4,17 | 4,17 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) | | 85,44G-5,54G | 85,6 G | 4,92 | 4,92 |
| US\$ | 1.000 | 06.08.24 | 06.FA | A2R559 | US446150AQ78 | | | 97,07G-7,075G | 97,045 G | 4,18 | 4,17 |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 100,145G-0,135G | 100,132 G | 4,24 | 4,23 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YRG | US448579AF96 | Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23) 5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 99,63G-9,53G | 99,94 G | 5,05 | 5,04 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | | | 92,82G-3,3G | 93,14 G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1UGT3 | US448579AE22 | | | 98,482G-8,264G | 98,114 G | 5,28 | 5,27 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WLA | US448579AH52 | | | 100,13G-0,61G | 100,74 G | 5,2 | 5,19 |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | | | 100,17G-0,78G | 100,91 G | 5,7 | 5,7 |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 5G-5G | 4,75 G | | |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | 1,55G-2,1G | 1,55 G | 466,7 | 466,7 |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 91,41G-1,23G | 91,634 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.29 | 11.05. | A3K5C9 | AT0000A2VXQ0 | | | 97,615G-7,379G | 97,839 G | 2,04 | 2,04 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | | | 83,581G-3,38G | 83,706 G | 0,3 | 0,3 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | | | 88,66G-8,4G | 88,82 G | 0,02 | 0,02 |
| Euro | 100.000 | 16.10.23 | 16.10. | A19Y85 | XS1807409450 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 98,93G-8,882G | 98,954 G | 1,76 | 1,76 |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | | | 97,03G-6,93G | 97,048 G | 0,77 | 0,77 |
| sfrs | 5.000 | 27.11.24 | 27.11. | A2R1ZJ | CH0474977672 | | | 95,64G-5,85G | 96,17 G | 0,21 | 0,21 |
| Euro | 100.000 | 14.04.25 | 14.04. | A3K4F3 | AT0000A2XG57 | | | 97,75G-7,64G | 97,95 G | 2,28 | 2,27 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | | | 91,81G-1,58G | 91,93 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 96,605G-6,49G | 96,806 G | 1,03 | 1,03 | |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | | | 99,712G-9,69G | 99,706 G | 0,75 | 0,75 | |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | | | 92,975G-2,895G | 93,192 G | 0,02 | 0,02 | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | 92,804G-2,608G | 92,96 G | 0,02 | 0,02 | |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | | | 83,27G-3,12G | 83,464 G | 0,02 | 0,02 | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 98,207G-8,127G | 98,3 G | 0,76 | 0,76 | |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | | | 92,48G-2,295G | 92,821 G | 0,54 | 0,54 | |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH04441186480 | | | 96,54G-6,85G | 97,18 G | 0,52 | 0,52 | |
| sfrs | 5.000 | 07.04.27 | 07.04. | A3K3HS | CH1166151972 | | | 96,2G-5,9G | 96,31 G | 1,04 | 1,04 | |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | | | 98,34G-8,17G | 98,56 G | 1,96 | 1,96 | |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | | | 86,482G-6,287G | 86,657 G | 0,02 | 0,02 | |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 84,41G-4,41G | 84,42 G | 0,3 | 0,3 | |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | | | 86,7G-6,42G | 86,65 G | 0,29 | 0,29 | |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 84,01G-3,97G | 84,3 G | 0,3 | 0,3 | |
| US\$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S 0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 91,581G-1,52G | 91,57 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191YV | US44891CAW38 | | | 100G-0,06G | 100 G | 4,09 | 4,08 | |
| US\$ | 1.000 | 20.09.22 | 20.MS | A19PL3 | US44891CAR43 | | | 99,832G-100,014G | 99,97 G | 3,17 | 3,13 | |
| US\$ | 1.000 | 18.09.23 | 18.MS | A282SG | US44891CBM47 | | | 96,64G-6,77G | 96,76 G | 2,57 | 2,57 | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | | | 90,71G-0,7G | 90,78 G | 3,95 | 3,95 | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | | | 87,575G-7,51G | 87,48 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 10.11.22 | 10.MN | A28453 | US44891CBQ50 | | | 98,83G-8,82G | 98,92 G | 2,32 | 2,32 | |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A287HS | US44891CBR34 | | | 94,85G-4,85G | 94,83 G | 1,69 | 1,69 | |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | | | 88,698G-8,72G | 88,71 G | 2,93 | 2,93 | |
| US\$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | | | 84,08G-3,98G | 83,99 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 10.02.23 | 10.FA | A28TK1 | US44891CBE21 | | | 99,12G-9,13G | 99,1 G | 4,02 | 3,98 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | | | 94,78G-4,96G | 94,97 G | 4,83 | 4,82 | |
| US\$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | | | 91,515G-1,53G | 91,88 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28VZU | US44891CBJ18 | | | 101,01G-0,96G | 100,96 G | 4,4 | 4,37 | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | | | 102,05G-2,08G | 102,15 G | 5,1 | 5,09 | |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | | | 106,39G-6,28G | 106,46 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | | | 97,658G-7,833G | 97,76 G | 4,65 | 4,64 | |
| US\$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | | | 94,37G-4,2G | 94,4 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 01.11.22 | 01.MN | A2R9WU | US44891CBC64 | | | 99,82G-9,81G | 99,8 G | 3,56 | 3,52 | |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2RXCW | US44891CAZ68 | | | 99,27G-9,27G | 99,26 G | 4,86 | 4,84 | |
| US\$ | 1.000 | 03.04.23 | 03.AO | A3KPEQ | US44891CBU62 | | | 96,92G-7,06G | 96,95 G | 1,64 | 1,64 | |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSSC | US44891CBV46 | | | 93,178G-3,25G | 93,23 G | 1,87 | 1,87 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | | | 87,96G-7,89G | 88,16 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | | | 83,59G-3,59G | 83,72 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | | | 83,92G-3,91G | 83,87 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 17.09.24 | 17.MS | A3KWEV | US44891CBY84 | | | 92,63G-2,58G | 92,64 G | 2,15 | 2,15 | |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | | | 87,72G-7,72G | 87,68 G | 3,74 | 3,74 | |
| sfrs | 5.000 | 27.06.23 | 27.06. | A191QW | CH0418609621 | | Hyundai Capital Services Inc. Bonds 0,695%, v. 27.06.18(23), SF-Bonds 2018(23) | | 98,02G-8,5G | 98,43 G | 1,41 | 1,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | Hyundai Capital Services Inc. Bonds 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 94,07G-4,43G | 94,68 G | 0,55 | 0,55 |
| US\$ | 1.000 | 29.08.22 | 28.FA | A19NGU | USY3815NAY77 | Hyundai Capital Services Inc. Medium - Term Notes 3%, v. 29.08.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 99,88G-9,92G | 99,88 G | 3,78 | 3,72 |
| US\$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 96,06G-6,05G | 96,02 G | 4,55 | 4,55 |
| US\$ | 1.000 | 05.03.23 | 05.MS | A19W96 | USY3815NBA82 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,52G-9,84G | 99,85 G | 4,05 | 4,02 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A28Y3W | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) | | 97,8G-7,75G | 97,47 G | 1,54 | 1,54 |
| sfrs | 5.000 | 14.06.27 | 14.06. | A3K52F | CH1187520486 | 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) | | 95,85G-5,85G | 95,85 G | 2,8 | 2,8 |
| sfrs | 5.000 | 14.06.24 | 14.06. | A3K53J | CH1187520478 | 1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24) | | 97,71G-7,65G | 97,79 G | 2,37 | 2,37 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | Ibercaja Banco S.A.U. Cédulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 98,61G-8,467G | 98,551 G | 0,51 | 0,51 |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 83,19G-2,96G | 83,16 G | 5,43 | 5,43 |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 97,04G-7,19G | 97,08 G | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 99,88G-9,832G | 99,96 G | 1,1 | 1,1 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 97,62G-7,344G | 97,672 G | 1,9 | 1,9 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 98,325G-8,192G | 98,424 G | 1,71 | 1,71 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 96,645G-6,33G | 96,584 G | 2,01 | 2,01 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 96,204G-5,812G | 96,353 G | 2,24 | 2,24 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,633G-7,526G | 97,748 G | 1,76 | 1,76 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | | 88,85G-8,503G | 88,845 G | 2,75 | 2,75 |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 81,863G-2,19G | 81,863 G | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 98,945G-9,025G | 98,938 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 97,411G-7,617G | 97,255 G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 89,433G-90,157G | 89,426 G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 81,149G-1,437G | 81,152 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 96,165G-6,255G | 96,159 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 77,467G-7,915G | 77,24 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 85,57G-5,75G | 85,563 G | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 97,76G-7,415G | 97,795 G | 1,84 | 1,84 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 96,045G-5,908G | 96,121 G | 0,78 | 0,78 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 100,847G-0,874G | 100,905 G | 0,98 | 0,98 |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 100,241G-0,237G | 99,605 G | 1,56 | 1,55 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 100,67G-0,73G | 100,779 G | 1,54 | 1,54 |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 100,154G-0,148G | 99,191 G | 0,83 | 0,83 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 95,6G-5,569G | 95,721 G | 2,97 | 2,97 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 91,485G-1,205G | 91,662 G | 3,37 | 3,37 |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR00140011M0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 76,084G-5,714G | 76,48 G | 1,64 | 1,64 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 82,77G-2,34G | 82,743 G | 2,41 | 2,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------------|--|--|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 83,062G-3,12G | 83,246 G | 3,26 | 3,26 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | | | 84,79G-4,508G | 84,959 G | 2,06 | 2,06 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 96,65G-7,055G | 97,105 G | 7,27 | 7,26 |
| Euro | 1.000 | 20.10.25 | 20.10. | A283S5 | XS2239094936 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) | | 94,87G-4,57G | 94,96 G | 4,07 | 4,06 |
| Euro | 1.000 | 17.01.27 | 17.01. | A3KY4J | XS2407593222 | | | 91,84G-2,39G | 91,975 G | 4,01 | 4 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 87,85G-7,36G | 87,59 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | 81,23G-1,3G | 81,28 G | 7,58 | 7,57 |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S | | 66,865G-8,48G | 66,22 G | 12,43 | 12,42 |
| US\$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) | | 1,48G-1,48G-1,4852G-1,4682G-1,474G-1,485G-1,4812G-1,4786G-1,4794G-1,4998G-1,4958G-1,4854G-1,4952G-1,5052G-1,5044G-1,4816G-1,492G-1,4874G-1,4738G-1,52G-1,5111G-1,51G-1,52G | 1,43 G | | |
| US\$ | 1 | endlos | | A3GWSL | DE000A3GWSL2 | | Null-Kupon, OPEN END ETP 22(22/O.End) | | 1,002G-1,0001G-0,997G-0,989G-0,989G-0,995G-0,995G-0,993G-0,998G-1,001G-1,004G-1,002G-1,008G-1,014G-1,018G-1,021G-1,014G-1,018G-1,017G-1,017G-1,0407G-1,0363G-1,0333G-1,0411G | 1,003 G | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A3KUKC | XS2369020644 | Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S | | 57,31G-8,14G | 56,61 G | 20,84 | 20,84 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 86,81G-6,61G | 86,76 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | | | 81,63G-2,01G | 82,46 G | 5,24 | 5,24 |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 88,855G-8,795G | 89 G | 4,02 | 4,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | | | 91,97G-1,77G | 91,8 G | 3,85 | 3,85 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | | | 85,37G-5,17G | 85,29 G | 4,27 | 4,26 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 82,444G-2,155G | 82,524 G | 8,99 | 8,99 |
| US\$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | | | 85G-4,99G | 84,5 G | 9,39 | 9,38 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | | | 87,4G-7,284G | 86,911 G | 8,24 | 8,24 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | | | 77G-7G | 77 G | 9,97 | 9,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | le de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 98,036G-7,85G | 98,096 G | 1,02 | 1,02 |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | | 97,96G-7,64G | 97,974 G | 1,75 | 1,75 | |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | | 95,75G-5,5G | 95,84 G | 1,31 | 1,31 | |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | | 104,22G-3,86G | 104,22 G | 1,31 | 1,31 | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | | 87,22G-7,03G | 87,299 G | 0,23 | 0,23 | |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | | 91,146G-0,87G | 91,189 G | 1,68 | | |
| Euro | 100.000 | 24.11.36 | 24.11. | A3KZB7 | FR0014006PN2 | Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) | | 79,05G-8,96G | 79,13 G | 1,7 | 1,7 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 92,41G-3,1G | 92,394 G | 7,16 | 7,15 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | | 88,302G-8,77G | 88,351 G | 8,1 | 8,09 | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) | | 98,891G-8,87G | 98,751 G | 4,24 | 4,24 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | | 94,69G-5,071G | 94,597 G | 3,12 | 3,12 | |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | | 92,73G-3,9G | 92,547 G | 3,97 | 3,97 | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | | 90,86G-1,325G | 90,179 G | 4,87 | 4,86 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGJ | FR0014001YB0 | | 83,027G-3,781G | 82,512 G | 4,43 | 4,43 | |
| Euro | 100.000 | 11.02.24 | 11.02. | A3KLGJ | FR0014001YE4 | | 94,72G-4,9G | 94,741 G | 1,58 | 1,58 | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KTN6 | XS2361258317 | Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) | | 85,009G-5,099G | 84,41 G | 6,58 | 6,57 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 95,92G-6,12G | 96,15 G | 3,66 | 3,66 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | | 98,01G-7,71G | 98,08 G | 3,24 | 3,23 | |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | | 93,773G-2,484G | 92,94 G | 3,23 | 3,22 | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | | 100,03G-0,021G | 99,06 G | 1,22 | 1,22 | |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | | 96,09G-5,97G | 95,453 G | 0,52 | 0,52 | |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | | 90,16G-89,81G | 89,442 G | 1,39 | 1,39 | |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | | 86,29G-6,27G | 83,638 G | 2,31 | 2,31 | |
| US\$ | 1.000 | 23.03.23 | 23.MS | A3KNN2 | US452327AL38 | | Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 97,61G-6,882G | 97,63 G | 1,13 |
| US\$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | 80,8G-0,87G | | 80,8 G | 5,4 | 5,4 | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | | 92,005G-1,99G | 91,997 G | 5,39 | 5,39 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3U2 | XS2457469547 | | 88,94G-8,74G | 89,05 G | 4,75 | 4,75 | |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | IMERY S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 92,35G-1,78G | 91,709 G | 3,49 | 3,49 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | | 91,095G-0,905G | 91,239 G | 3,27 | 3,27 | |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | | 96,853G-6,741G | 96,951 G | 3,44 | 3,44 | |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | | 71,73G-1,37G | 70,798 G | 2,8 | 2,8 | |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100,01 G | 3 | 2,99 |
| Euro | 100.000 | 27.01.23 | 27.01. | A2RWEN | XS1935128956 | Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23) | | 98,607G-8,67G | 98,633 G | 5,25 | 5,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|----------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 81,14G-0,955G | 81,19 G | 6,03 | 6,03 | | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 73,75G-3,21G | 71,915 G | 4,74 | 4,74 | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | S s | 96,09G-6,07G | 96,176 G | 2,84 | 2,84 | | |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | | | 97,995G-7,555G | 97,905 G | 4,12 | 4,11 | | |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTQ | XS1951313680 | | | 98,235G-7,975G | 97,997 G | 2,27 | 2,27 | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | | | 92,135G-2,238G | 92,238 G | 4,02 | 4,02 | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 83,465G-3,4G | 83,825 G | 2,7 | 2,7 | | |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 88,16G-8,415G | 88,89 G | 5,12 | 5,12 | | |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 89,22G-8,89G | 88,739 G | 3,64 | 3,64 | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 98,145G-7,875G | 98,046 G | 2,94 | 2,94 | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | S s S s | 97,7G-7,97G | 97,78 G | 4,14 | 4,14 | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | | 100,78G-0,78G | 100,76 G | 1,74 | 1,74 | | |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | | | 100,02G-0,13G | 100,1 G | 4,36 | 4,36 | | |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | | | 101,27G-1,4G | 101,4 G | 4,36 | 4,35 | | |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | | | 98,02G-8,04G | 98,03 G | 4,34 | 4,34 | | |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | | | 99,01G-9,016G | 98,92 G | 2,66 | 2,66 | | |
| US\$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | | | 90,56G-0,48G | 90,44 G | 5,53 | 5,53 | | |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HJGD | USY20721BD05 | | | 99,99G-9,93G | 99,94 G | 3,5 | 3,48 | | |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | | | 89,13G-9,06G | 89,17 G | 5,59 | 5,59 | | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | | | 100,13G-0,02G | 100,03 G | 4,16 | 4,15 | | |
| US\$ | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | | | 100,48G-0,41G | 100,39 G | 3,23 | 3,23 | | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | | | 102,87G-2,87G | 102,9 G | 3,9 | 3,89 | | |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | | | 94,19G-3,99G | 94,13 G | 5,68 | 5,67 | | |
| US\$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | | | Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 124,94G-4,75G | 124,42 G | 5,88 | 5,88 |
| US\$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | | | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 107,57G-7,47G | 107,44 G | 5,94 | 5,94 |
| Euro | 1.000 | 24.04.25 | 24.04. | A19ZSY | XS1810775145 | | | Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 96,475G-6,595G | 96,5 G | 3,05 | 3,05 |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 98,32G-8,35G | 98,33 G | | | 4,48 | 4,47 | | |
| US\$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 96,03G-5,65G | 96,02 G | | | 5,7 | 5,7 | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 88,13G-8,11G | 87,17 G | | | 2,03 | 2,03 | | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 95,25G-5,26G | 95,25 G | | | 4,6 | 4,6 | | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 84,88G-4,56G | 84,61 G | | | 5,32 | 5,32 | | |
| US\$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 83,96G-4G | 83,85 G | | | 5,46 | 5,46 | | |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 91,75G-1,79G | 91,74 G | | | 3,12 | 3,12 | | |
| US\$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 92,95G-2,88G | 92,95 G | | | 4,63 | 4,63 | | |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 76,51G-6,66G | 76,5 G | | | 3,6 | 3,6 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 70,45G-0,44G | 70,37 G | 3,11 | 3,11 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | | | 79,85G-80,4G | 79,9 G | 2,46 | 2,46 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | | | 70,31G-0,38G | 70,3 G | 3,67 | 3,67 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 98,52G-8,405G | 98,512 G | 3,96 | 3,95 |
| Euro | 1.000 | 28.10.24 | 28.10. | A3KX59 | XS2384014705 | Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24) | | 95,34G-5,42G | 95,36 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 88,78G-8,93G | 88,809 G | 4,76 | 4,76 |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 88,81G-9,21G | 87,762 G | 6,83 | 6,82 |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | | | 87,035G-7,553G | 87,01 G | 6,52 | 6,52 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 77,81G-8G | 77,625 G | 9,61 | 9,61 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 83,37G-3,78G | 82,708 G | 5,96 | 5,96 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 75,422G-5,875G | 75,34 G | 5,93 | 5,93 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | | | 75,35G-5,435G | 75,29 G | 5,96 | 5,96 |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 99,18G-9,19G | 98,526 G | 1,51 | 1,51 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | | | 95,63G-5,46G | 94,895 G | 2,35 | 2,35 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | | 91,38G-0,955G | 91,322 G | 3,1 | 3,1 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | | 90,96G-0,64G | 90,164 G | 3,11 | 3,11 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | | | 96,45G-6,31G | 95,86 G | 1,29 | 1,29 |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 92,71G-2,8G | 92,7 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | | 88,13G-8,3G | 88,13 G | | |
| Euro | 1.000 | 05.07.23 | 05.07. | A1926K | XS1853426549 | Informa PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 99,615G-9,602G | 99,502 G | 1,92 | 1,92 |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | | | 97,705G-7,555G | 97,796 G | 2,93 | 2,93 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | | | 88,7G-8,23G | 88,604 G | 2,82 | 2,82 |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 109,055G-8,775G | 109,06 G | 1,91 | 1,91 |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 107,44G-7,22G | 107,426 G | 1,37 | 1,37 |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 84,17G-3,9G | 84,24 G | 3,82 | 3,82 |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | | | 91,86G-1,64G | 91,93 G | 4,09 | 4,09 |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KPPQ1 | XS2332687040 | | | 78,89G-8,58G | 78,95 G | 4,43 | 4,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 94,951G-4,739G | 95,122 G | 1,84 | 1,84 | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | | 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) | 100,83G-0,79G | 100,838 G | 0,92 | 0,92 | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | 92,955G-2,705G | 93,089 G | 1,61 | 1,61 | |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | 94,72G-4,565G | 94,929 G | 1,06 | 1,06 | |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | 82,843G-2,79G | 83,014 G | 2,4 | 2,4 | |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | | 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | 83,404G-3,206G | 83,535 G | 0,3 | 0,3 | |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 99,023G-9,59G | 99,6 G | 9 | 8,98 | |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 97,498G-7,393G | 97,68 G | 1,28 | 1,28 | |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) | 85,822G-5,65G | 86,062 G | 0,02 | 0,02 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | 96,28G-6,063G | 96,433 G | 1,55 | 1,55 | |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | | 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | 97,037G-6,79G | 97,185 G | 2,01 | 2,01 | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 81,996G-1,924G | 81,99 G | 0,61 | 0,61 | |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | | 0,6780000000000001%, zinsv. v. 20.06.22-19.09.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) | 100,645G-0,625G | 100,585 G | 0,14 | 0,14 | |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | | 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) | 93,465G-3,4G | 93,504 G | 2,66 | 2,66 | |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | | 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) | 88,948G-8,766G | 88,962 G | 3,27 | 3,27 | |
| Euro | 100.000 | 25.05.26 | 23.05. | A3K5RY | XS2483607474 | | 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) | 98,466G-8,306G | 98,435 G | 2,59 | 2,59 | |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KW5C | XS2390506546 | | 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | 86,525G-6,467G | 86,533 G | 0,86 | 0,86 | |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | | 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) | 94,295G-4,2G | 94,328 G | 0,27 | 0,27 | |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | | 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | 83,92G-3,63G | 83,694 G | 2,08 | 2,08 | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | | ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 84,507G-4,55G | 84,588 G | 0,59 | 0,59 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S | | 90,25G-0,28G | 90,24 G | 3,1 | 3,1 | |
| US\$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 3,2851400000000002%, zinsv. v. 05.07.22-02.10.22, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 98,78G-100G | 98,78 G | 3,33 | 3,32 | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 92,313G-2,138G | 92,255 G | 2,95 | 2,95 | |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | 97,51G-7,437G | 97,476 G | 2,16 | 2,16 | |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZQ | XS1882544627 | | 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) | 99,651G-9,567G | 99,637 G | 1,38 | 1,38 | |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | 93,245G-3,192G | 93,221 G | 3,24 | 3,23 | |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | 95,24G-6,14G | 95,438 G | 3,03 | 3,03 | |
| US\$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | 99,5G-9,62G | 99,62 G | 4,8 | 4,79 | |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | 98,445G-8,305G | 98,406 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | | ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) | | 98,69G-8,72G | 98,75 G | 4,38 | 4,36 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | | | 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | 93,83G-3,85G | 93,92 G | 5,21 | 5,21 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 100,14G-0,08G | 100,175 G | 4,07 | 4,06 | |
| US\$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 96,68G-6,44G | 96,77 G | 5,3 | 5,29 | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 98,27G-8,24G | 98,33 G | 2,8 | 2,79 | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | | 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) | 99,18G-9,17G | 99,2 G | 3,16 | 3,16 | |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | | 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) | 94,92G-4,71G | 95,07 G | 2,44 | 2,44 | |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8G | XS1796079488 | | 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) | 94,52G-4,45G | 94,57 G | 2,81 | 2,81 | |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | 92,71G-2,75G | 92,8 G | 3,07 | 3,07 | |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | 89,56G-9,45G | 89,64 G | 2,22 | 2,22 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Intel Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 99,46G-9,54G | 99,564 G | 3,61 | 3,61 | |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 100,235G-0,53G | 100,425 G | 3,66 | 3,65 | |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 98,78G-8,98G | 98,94 G | 4,1 | 4,09 | |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 97,55G-8,02G | 98,39 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 98,16G-9,27G | 99,2 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 101,51G-3,39G | 103,16 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 90,07G-0,27G | 90,11 G | 4,04 | 4,03 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 76,54G-9,474G | 79,427 G | 4,63 | 4,62 | |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 87,98G-8,23G | 88,243 G | 3,6 | 3,6 | |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31) | | 84,37G-4,92G | 84,805 G | 4,04 | 4,04 | |
| US\$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) | | 76,88G-7,362G | 77,68 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) | | 75,79G-5,91G | 76,05 G | 4,6 | 4,61 | |
| US\$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 73,67G-4,06G | 74,09 G | 4,7 | 4,7 | |
| | | | | | | Inter-American Development Bank Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | 0,3748%, zinsv. v. 10.02.22-09.05.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,87G-9,74G | 99,75 G | 0,45 | 0,45 | |
| US\$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 0,7607%, zinsv. v. 21.03.22-20.06.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 99,77G-9,74G | 99,78 G | 0,81 | 0,81 | |
| | | | | | | Inter-American Development Bank Medium - Term Notes | | | | | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 94,495G-4,48G | 94,42 G | 10,19 | 10,14 | |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 95,29G-5,25G | 95,19 G | 3,35 | 3,35 | |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 98,18G-8,13G | 98,18 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 96,06G-6,05G | 96,02 G | 3,27 | 3,27 | |
| nz\$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 98,52G-8,42G | 98,55 G | 4,37 | 4,37 | |
| US\$ | 1.000 | 14.09.22 | 14.MS | A19N46 | US4581X0CZ90 | 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 99,87G-9,88G | 99,88 G | 2,58 | 2,55 | |
| nz\$ | 1.000 | 25.01.23 | 25.JJ | A19U2N | NZIDBDT005C0 | 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) | | 99,631G-9,66G | 99,63 G | 3,71 | 3,68 | |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) | S s | 99,72G-9,72G | 99,73 G | 3,1 | 3,08 | |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 95,92G-5,83G | 95,79 G | 10,67 | 10,58 | |
| US\$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 92G-2,08G | 91,9 G | 3,8 | 3,8 | |
| A\$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 100,024G-0,023G | 100,03 G | 1,67 | 1,65 | |
| A\$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 100,53G-0,47G | 100,53 G | 3,45 | 3,44 | |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 99,68G-9,67G | 99,69 G | 3,31 | 3,3 | |
| US\$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 109,88G-10,12G | 109,98 G | 3,72 | 3,72 | |
| US\$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 99,62G-9,57G | 99,58 G | 3,31 | 3,3 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 97,25G-7,28G | 97,2 G | 3,3 | 3,3 | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 96,132G-6,116G | 96,118 G | 0,52 | 0,52 | |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 87,61G-7,6G | 87,56 G | 1,42 | 1,42 | |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 84,74G-4,72G | 84,69 G | 2,65 | 2,65 | |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 96,13G-6,13G | 96,09 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,825G-3,79G | 93,76 G | 1,86 | 1,86 | |
| US\$ | 1.000 | 24.05.23 | 24.MN | A28WGH | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) | | 97,76G-7,75G | 97,75 G | 1,02 | 1,02 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 92,46G-2,45G | 92,41 G | 1,35 | 1,35 | |
| £ | 1.000 | 15.12.25 | 15.12. | A2R1UF | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 96,32G-6,2G | 96,28 G | 2,43 | 2,42 | |
| US\$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 93,79G-3,81G | 93,78 G | 3,28 | 3,28 | |
| US\$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 95,14G-5,14G | 95,09 G | 3,33 | 3,33 | |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 99,04G-9,03G | 99,03 G | 3,33 | 3,32 | |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0XX | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 92,86G-2,83G | 92,8 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A3K65N | US4581X0EE44 | 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24) | | 99,9G-9,88G | 99,869 G | 3,34 | 3,34 | |
| US\$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 91,5G-1,51G | 91,46 G | 1,91 | 1,91 | |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 88,36G-8,34G | 88,31 G | 2,55 | 2,55 | |
| US\$ | 1.000 | 23.09.24 | 23.MS | A3KWJS | US4581X0DZ81 | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) | | 94,16G-4,14G | 94,13 G | 1,06 | 1,06 | |
| | | | | | | Inter-American Development Bank Registered Bonds | | | | | | |
| A\$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 93,01G-3,08G | 93,4 G | 4,17 | 4,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | Inter-American Development Bank Registered Bonds 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 96,53G-6,53G | 96,81 G | 3,93 | 3,92 |
| US\$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 109,245G-9,19G | 109,165 G | 3,66 | 3,66 |
| US\$ | 1.000 | 21.07.23 | 21.07. | A28Z2T | XS2207657763 | Inter-American Investment Corp. -IIC-Medium - Term Notes 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) | | 97,24G-7,24G | 97,3 G | 1,03 | 1,03 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4P8 | US45828Q2A46 | 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) | | 97,81G-7,8G | 97,77 G | 3,5 | 3,49 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 99G-9,32G | 99,23 G | 4,01 | 4 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 99,709G-9,709G | 99,709 G | 3,74 | 3,73 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 95,84G-6,2G | 96,376 G | 4,51 | 4,51 |
| US\$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 89G-91,418G | 91,366 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 78,77G-9,64G | 79,655 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 74,15G-5,9G | 75,999 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 84,32G-4,82G | 84,47 G | 4,44 | 4,44 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 73,32G-4,78G | 74,88 G | 4,67 | 4,67 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SB | US45866FAT12 | 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) | | 99,585G-9,535G | 99,515 G | 3,86 | 3,86 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A3K5SC | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 98,35G-8,35G | 98,375 G | 4,41 | 4,41 |
| US\$ | 1.000 | 15.06.29 | 15.MS | A3K5SD | US45866FAV67 | 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) | | 98,64G-8,84G | 98,535 G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K5SE | US45866FAW41 | 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) | | 100,21G-0,46G | 100,32 G | 4,6 | 4,59 |
| US\$ | 1.000 | 15.06.52 | 15.MS | A3K5SF | US45866FAX24 | 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 100,26G-0,75G | 100,99 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.06.62 | 15.MS | A3K5SG | US45866FAY07 | 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 100,37G-1,59G | 101,64 G | 5,17 | 5,17 |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 95,242G-5,412G | 96,473 G | 3,36 | 3,36 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 90,06G-89,77G | 89,99 G | 5,35 | 5,35 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 92,13G-1,792G | 93,188 G | 4,03 | 4,03 |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 86,4G-6,1G | 86,5 G | 3,74 | 3,74 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 78,51G-8,44G | 78,51 G | 6,17 | 6,16 |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | (ausg) | | | |
| US\$ | 2.000 | 31.03.24 | 30.MJSD | A19DSX | XS1570406691 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,006%, zinsv. v. 31.03.22-29.06.22, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) | | 97,95G-7,78G | 97,85 G | 2,06 | 2,06 |
| US\$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | 1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 92,65G-2,65G | 92,65 G | 3,44 | 3,44 |
| US\$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 0,12725%, zinsv. v. 11.08.21-10.08.22, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 91,62G-1,62G | 91,2 G | 0,28 | 0,28 |
| US\$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | 0,7867%, zinsv. v. 18.03.22-20.06.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) | S s | 100,17G-0,17G | 100,18 G | 0,73 | 0,73 |
| US\$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | 0,8531%, zinsv. v. 17.03.22-16.06.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) | S s | 100,51G-0,51G | 100,52 G | 0,58 | 0,58 |
| US\$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 0,46549%, zinsv. v. 06.02.22-05.05.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 100,01G-99,99G | 100,16 G | 0,47 | 0,47 |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 64,76G-4,85G | 64,57 G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 55,04G-5,64G | 55,42 G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 70,02G-4,06G | 73,82 G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 74,335G-4,84G | 74,83 G | | |
| A\$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 96,07G-6,15G | 96,42 G | 4,03 | 4,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | International Bank for Reconstruction and Development Medium - Term Notes | | | | | |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 88,04G-8,11G | 88,06 G | 10,3 | 10,27 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 97,317G-7,21G | 97,29 G | 1,28 | 1,28 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 91,56G-1,4G | 91,617 G | 2,25 | 2,25 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 100,09G-0,09G | 100,13 G | 7,33 | 7,29 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A192PN | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) | | 98,18G-8,3G | 98,27 G | 8,71 | 8,68 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 89,894G-9,662G | 89,98 G | 2,19 | 2,19 |
| A\$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 100,13G-0,13G | 100,13 G | 1,8 | 1,79 |
| £ | 1.000 | 19.12.22 | 19.12. | A19U8Z | XS1756550429 | 1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22) | | 99,618G-9,584G | 99,55 G | 2 | 2 |
| kann.\$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 99,485G-9,52G | 99,54 G | 3,27 | 3,25 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 98,25G-8,29G | 98,28 G | 10,44 | 10,19 |
| nz\$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 99,62G-9,64G | 99,64 G | 3,72 | 3,69 |
| A\$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 95,5G-5,5G | 95,5 G | 4,19 | 4,19 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 78,32G-8,42G | 78,65 G | 29,05 | 29,05 |
| A\$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 101,239G-1,17G | 101,41 G | 3,86 | 3,86 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 100,148G-0,129G | 100,06 G | 6,81 | 6,79 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905JURL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 97,26G-7,19G | 97,22 G | 3,28 | 3,27 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 90,1G-89,867G | 90,344 G | 1,11 | 1,11 |
| US\$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 82,46G-2,45G | 82,47 G | 1,81 | 1,81 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 76,008G-5,919G | 76,143 G | 0,26 | 0,26 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 89,91G-9,69G | 89,47 G | 0,56 | 0,56 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 55,29G-5,28G | 55,225 G | 0,45 | 0,45 |
| A\$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 87,51G-7,46G | 87,515 G | 1,14 | 1,14 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 91,77G-1,435G | 91,44 G | 0,55 | 0,55 |
| US\$ | 1.000 | 24.11.23 | 24.MN | A285J3 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) | | 96,077G-6,14G | 96,14 G | 0,52 | 0,52 |
| US\$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 87,81G-7,79G | 87,75 G | 1,71 | 1,71 |
| kann.\$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 90,705G-0,58G | 90,625 G | 1,38 | 1,38 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 48,92G-8,99G | 48,927 G | 0,81 | 0,81 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 96,14G-6,13G | 96,15 G | 3,29 | 3,28 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 93,624G-3,625G | 93,527 G | 1,48 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 93,1G-2,87G | 93,03 G | 1,61 | 1,61 |
| kann.\$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 96,29G-6,18G | 96,21 G | 3,55 | 3,54 |
| nz\$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 93,05G-2,935G | 92,915 G | 2,94 | 2,94 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 87,04G-6,77G | 87,161 G | 1,89 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 90,53G-89,93G | 90,26 G | 2,21 | 2,21 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 93,685G-3,675G | 93,67 G | 1,6 | 1,6 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,11G-3,1G | 93,06 G | 1,34 | 1,34 |
| £ | 1.000 | 24.07.23 | 24.07. | A28WBW | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23) | | 98,04G-7,96G | 98,01 G | 1,02 | 1,02 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 90,715G-0,545G | 90,941 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 90,286G-0,04G | 90,392 G | 0,56 | 0,56 |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 81,02G-1,01G | 81,093 G | 1,23 | 1,23 |
| kann.\$ | 1.000 | 26.07.24 | 26.JJ | A2R7GF | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24) | S s | 96,89G-6,81G | 96,84 G | 3,48 | 3,48 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 60,05G-0,01G | 59,938 G | 0,83 | 0,83 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 97,06G-6,97G | 96,92 G | 3,14 | 3,13 |
| US\$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 90,51G-0,44G | 90,39 G | 3,27 | 3,26 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 96,48G-6,49G | 96,51 G | 3,15 | 3,15 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 94,944G-4,73G | 95,093 G | 1,31 | 1,31 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 99,47G-9,46G | 99,42 G | 3,32 | 3,32 |
| nz\$ | 1.000 | 24.01.24 | 24.JJ | A2RW4W | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24) | S s | 97,577G-7,52G | 97,55 G | 4,26 | 4,24 |
| £ | 1.000 | 07.09.23 | 07.09. | A2RW57 | XS1943583341 | 1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23) | | 98,63G-8,5G | 98,56 G | 2,51 | 2,51 |
| A\$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 99G-9G | 99 G | 2,86 | 2,86 |
| £ | 1.000 | 13.12.28 | 13.12. | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | 93,375G-3,13G | 93,31 G | 2,42 | 2,42 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 86,83G-6,54G | 86,36 G | 9,2 | 9,19 |
| nkr | 10.000 | 16.03.26 | 16.03. | A3KNB1 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) | | 93,6G-3,61G | 93,56 G | 2,66 | 2,66 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 90,06G-89,74G | 89,93 G | 1,39 | 1,39 |
| kann.\$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 91,315G-1,24G | 91,215 G | 2,61 | 2,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | International Business Machines Corp. Registered Notes | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 99,99G-9,89G | 100,284 G | 1,38 | 1,38 |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 89,42G-9,1G | 88,703 G | 0,67 | 0,67 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 82,12G-1,85G | 82,294 G | 1,58 | 1,58 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 77,23G-6,92G | 75,037 G | 2,9 | 2,89 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 89,97G-90,2G | 90,15 G | 3,76 | 3,76 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 84,54G-4,81G | 84,89 G | 4,3 | 4,3 |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 76,83G-7,77G | 77,73 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 72,54G-3,52G | 73,593 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 97,866G-7,92G | 97,87 G | 3,93 | 3,93 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 95,02G-5,605G | 95,388 G | 4,29 | 4,29 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 90,42G-1,61G | 91,811 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 89,35G-90,37G | 90,638 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 98,981G-9,09G | 99,12 G | 3,55 | 3,55 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 98,925G-9,885G | 98,925 G | 0,59 | 0,59 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 97,98G-7,84G | 98,189 G | 1,76 | 1,75 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 96,2G-5,845G | 95,313 G | 2,23 | 2,22 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 93,47G-3,09G | 94,153 G | 2,67 | 2,66 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K13Z | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 87,64G-7,46G | 87,778 G | 1,99 | 1,99 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 84,08G-2,762G | 83,224 G | 3 | 3 |
| | | | | | | International Consolidated Airlines Group S.A. Registered Bonds | | | | | |
| Euro | 100.000 | 04.07.23 | 04.07. | A2R4LY | XS2020580945 | 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) | S s | 94,45G-4,45G | 94,3 G | 1,06 | 1,06 |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 67,665G-9,975G | 67,39 G | 4,28 | 4,28 |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWW | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 84,41G-5,872G | 84,151 G | 6,34 | 6,34 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 69,02G-71,7G | 70,023 G | 9,69 | 9,68 |
| | | | | | | International Design Group S.p.A. Registered Notes | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RUF6 | XS1908248963 | 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S | | 89,01G-9,14G | 88,99 G | 10,72 | 10,69 |
| | | | | | | International Development Association Medium - Term Notes | | | | | |
| US\$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,65G-9,65G | 99,65 G | 3,24 | 3,23 |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 91,12G-1,09G | 91,06 G | 0,82 | 0,82 |
| US\$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 83,62G-3,57G | 83,55 G | 2,39 | 2,39 |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 96,13G-5,99G | 96,05 G | 1,56 | 1,56 |
| US\$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 88,53G-8,51G | 88,46 G | 1,69 | 1,69 |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) | | 74,83G-4,85G | 74,973 G | 1,86 | 1,86 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 93,22G-3,148G | 93,356 G | 2,3 | 2,3 |
| £ | 1.000 | 22.09.27 | 22.09. | A3K1KQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 90,36G-0,04G | 90,23 G | 0,83 | 0,83 |
| US\$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 91,19G-1,17G | 91,1 G | 1,92 | 1,92 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 83,46G-3,21G | 83,59 G | 2,07 | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 90,53G-0,18G | 90,36 G | 1,65 | 1,65 |
| | | | | | | International Finance Corp. Floating Rate Medium - Term Notes | | | | | |
| US\$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | 1,89886%, zinsv. v. 15.06.22-14.09.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 99,84G-9,94G | 99,93 G | 2,06 | 2,05 |
| US\$ | 1.000 | 30.06.23 | 30.MJSD | A3KTCL | US45950KCV80 | 0,6881%, zinsv. v. 30.03.22-29.06.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23) | | 99,69G-9,69G | 99,7 G | 1,02 | 1,02 |
| | | | | | | International Finance Corp. Medium - Term Notes | | | | | |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 95,91G-5,9G | 95,85 G | 3,33 | 3,33 |
| US\$ | 1.000 | 31.07.23 | 31.JJ | A1934H | US45950KCP30 | 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23) | | 99,554G-9,548G | 99,54 G | 3,35 | 3,35 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 98,16G-8,1G | 98,14 G | 2,53 | 2,53 |
| A\$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 100,08G-0,08G | 100,08 G | 1,59 | 1,58 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 95,28G-5,53G | 95,4 G | 10,5 | 10,4 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 91,53G-1,48G | 91,33 G | 9,2 | 9,2 |
| US\$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 99,82G-9,82G | 99,83 G | 2,72 | 2,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Finance Corp. Medium - Term Notes | | | | | | |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | S s | 99,859G-9,95G | 99,94 G | 10,43 | 9,92 | |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 91,49G-2,46G | 92,12 G | 9,29 | 9,27 | |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZV | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 92,44G-2,58G | 92,42 G | 9,14 | 9,13 | |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) | | (ausg) | | | | |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 89,486G-9,64G | 89,59 G | 1,11 | 1,11 | |
| nz\$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 88,92G-8,73G | 88,82 G | 0,84 | 0,84 | |
| US\$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 82,58G-2,59G | 82,52 G | 1,81 | 1,81 | |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 92,94G-2,69G | 92,9 G | 0,54 | 0,54 | |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 92,295G-1,885G | 92,115 G | 1,62 | 1,62 | |
| US\$ | 1.000 | 20.03.23 | 20.MS | A28U5J | US45950KCS78 | 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) | | 98,3G-8,3G | 98,302 G | 1,02 | 1,02 | |
| US\$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 91,78G-1,76G | 91,73 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R876 | US45950KCR95 | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20) | | 96,02G-6,01G | 96 G | 2,85 | 2,85 | |
| kann.\$ | 1.000 | 28.01.27 | 28.JJ | A3K1AX | CA45950KCY43 | 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) | | 93,15G-3,12G | 93,09 G | 3,54 | 3,54 | |
| US\$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KCX63 | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) | | 90,21G-0,15G | 90,1 G | 1,66 | 1,66 | |
| | | | | | | International Finance Corp. Zero Medium - Term Notes | | | | | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | 18,94G-8,575G | 16 G | | | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | 67,4G-7,36G | 67,17 G | | | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | 48,04G-7,77G | 48,15 G | | | | |
| | | | | | | International Finance Facility for Immunisation Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 06.11.23 | 06.MN | A284S7 | XS2252296434 | 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) | 96,24G-6,24G | 96,233 G | 0,78 | 0,78 | | |
| US\$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | 91,65G-1,64G | 91,57 G | 2,18 | 2,18 | | |
| | | | | | | International Flavors & Fragrances Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A18Y07 | XS1319817323 | 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) | 99,422G-9,377G | 98,555 G | 2,14 | 2,13 | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | 93,795G-3,605G | 93,927 G | 3,47 | 3,47 | | |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RSGD | US459506AK78 | 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) | 97,37G-7,975G | 97,535 G | 4,89 | 4,89 | | |
| US\$ | 1.000 | 26.09.48 | 26.MS | A2RSGE | US459506AL51 | 5%, v. 26.09.18(48), DL-Notes 2018(18/48) | 93,54G-4,07G | 93,936 G | 5,5 | 5,5 | | |
| | | | | | | International Game Technology PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A192S9 | XS1844997970 | 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S | 97,925G-8,605G | 97,925 G | 4,29 | 4,29 | | |
| | | | | | | International Game Technology PLC Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | 91,025G-2,135G | 91,025 G | 5,86 | 5,86 | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | 80,405G-0,725G | 79,623 G | 5,84 | 5,84 | | |
| | | | | | | International Paper Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.48 | 15.FA | A19MMH | US460146CS07 | 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) | 89,18G-9,72G | 89,678 G | 5,13 | 5,13 | | |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1AQWD | US460146CF85 | 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39) | 113,82G-4,4G | 115,36 G | 6,04 | 6,04 | | |
| | | | | | | International Personal Finance PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.11.25 | 12.11. | A2843L | XS2256977013 | 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) | 71,5G-1,5G | 71,227 G | 22,83 | 22,63 | | |
| | | | | | | Intershop Holding AG Anleihen | | | | | | |
| sfrs | 5.000 | 17.04.23 | 17.04. | A1Z0B6 | CH0275776430 | 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23) | 99,37G-9,34G | 99,11 G | 2,03 | 2,03 | | |
| | | | | | | Interstate Power & Light Co. Registered Debentures | | | | | | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHEE | US461070AL87 | 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) | 98,5G-8,46G | 98,44 G | 3,98 | 3,97 | | |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8A9 | US461070AR57 | 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | 79,75G-9,57G | 79,72 G | 4,92 | 4,92 | | |
| | | | | | | Intertrust Group B.V. Notes | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RT9P | XS1904250708 | 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S | 94,455G-4,695G | 94,426 G | 5,2 | 5,19 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.03.23 | 17.03. | A1VNP6 | IT0005163602 | Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23) | | 99,033G-9,1G | 99,019 G | 0,2 | 0,2 |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 97,977G-7,774G | 98,08 G | 1,73 | 1,72 |
| Euro | 1.000 | 30.08.23 | 30.08. | A195AW | XS1873219304 | Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) | | 99,65G-9,68G | 99,74 G | 2,42 | 2,42 |
| Euro | 1.000 | 18.01.24 | 18.01. | A19BUH | XS1551306951 | 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,08G-8,05G | 98,16 G | 2,72 | 2,72 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X00 | XS1785340172 | 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) | | 89,79G-9,35G | 89,94 G | 3,88 | 3,88 |
| Euro | 1.000 | 30.10.23 | 30.10. | A1HSNQ | XS0986194883 | 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) | | 101,8G-1,76G | 101,87 G | 2,57 | 2,57 |
| £ | 1.000 | 15.01.30 | 15.JJ | A28R8J | XS2102388597 | 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) | | 84,27G-4,1G | 84,23 G | 5,15 | 5,14 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTF | XS2179037697 | 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) | | 97,31G-6,92G | 97,41 G | 3,27 | 3,27 |
| Euro | 1.000 | 10.04.24 | 10.04. | A2R0KJ | XS1979446843 | 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) | | 98,64G-8,31G | 98,7 G | 2,51 | 2,51 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2R4MP | XS2022425297 | 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 96,85G-6,76G | 96,92 G | 2,07 | 2,07 |
| Euro | 1.000 | 04.07.29 | 04.07. | A2R4MQ | XS2022424993 | 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) | | 87,11G-6,67G | 87,28 G | 3,98 | 3,98 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA6U | XS2089368596 | 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 96,417G-6,356G | 96,474 G | 1,55 | 1,55 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJH | XS2081018629 | 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) | | 90,11G-89,72G | 90,25 G | 2,21 | 2,21 |
| Euro | 1.000 | 16.03.28 | 16.03. | A3KM9J | XS2317069685 | 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) | | 85,87G-5,67G | 85,881 G | 1,75 | 1,75 |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) | | 80,85G-2,97G | 83,27 G | | |
| Euro | 0,01 | 08.01.27 | | 254561 | IT0000966017 | Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 82,014G-5,75G | 81,992 G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A19EQH | XS1580469895 | Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 4,4500000000000002%, zinsv. v. 15.03.17-14.09.22, v. 15.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 99,73G-9,72G | 99,73 G | 4,51 | 4,51 |
| Euro | 1.000 | 04.03.29 | 04.03. | A2RYPX | XS1958656552 | 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 100,95G-0,95G | 100,91 G | 5,69 | 5,68 |
| Euro | 1.000 | 23.04.25 | 23.04. | A1Z0JQ | XS1222597905 | Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) | | 99G-8,8G | 99,16 G | 3,31 | 3,31 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPSZ | XS1109765005 | 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 97,59G-7,22G | 97,77 G | 4,68 | 4,67 |
| Euro | 1.000 | endlos | 01.MS | A281XX | XS2223762381 | Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) | | 80,63G-0,64G | 80,58 G | | |
| Euro | 1.000 | endlos | 01.MS | A281XY | XS2223761813 | 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) | | 78,26G-8,38G | 78,25 G | | |
| Euro | 100.000 | endlos | 17.12. | A1ZT1A | XS1156024116 | Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.) | | 97,55G-7,65G | 97,54 G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 86,9B-6,9B | 84 G | 11,83 | 11,83 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 82,235G-2,3G | 82,019 G | 8,5 | 8,5 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 76,305G-7,325G | 77,127 G | 7,66 | 7,66 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 92,423G-3,396G | 92,054 G | 6,69 | 6,69 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19KFV | XS1634534017 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A | | 92,755G-2,755G | 92,562 G | 6,73 | 6,73 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 90,53G-0,6G | 90,208 G | 8,59 | 8,59 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 86,86G-7,4G | 87,24 G | 3,09 | 3,09 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 79,97G-82,04G | 81,92 G | 4,02 | 4,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 93,67G-3,449G | 93,503 G | 2,64 | 2,64 | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | | | 90,37G-0,15G | 90,296 G | 1,11 | 1,11 | |
| sfrs | 5.000 | 03.10.22 | 03.10. | A19NXU | CH0361533224 | Investis Holding S.A. Anleihen 0 3/4%, v. 03.10.17(22), SF-Anleihe 2017(22) 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 99,57G-9,84G | 99,86 G | 1,49 | 1,49 | |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | | | 93,68G-3,48G | 93,53 G | 0,53 | 0,53 | |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 89,55G-9,23G | 89,39 G | 0,02 | 0,02 | |
| Euro | 100.000 | 15.07.27 | 15.07. | A289KG | DE000A289KG5 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 216 | 92,23G-2,032G | 92,399 G | 0,02 | 0,02 | |
| Euro | 100.000 | 30.07.24 | 30.07. | A2LQK8 | DE000A2LQK80 | | S 204 | 97,401G-7,324G | 97,554 G | 0,02 | 0,02 | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | | S 214 | 90,59G-0,34G | 90,761 G | 0,02 | 0,02 | |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | | S 215 | 84,48G-4,19G | 84,619 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 83,809G-3,67G | 84,075 G | 0,12 | 0,12 | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28) | S 2 | 100,013G-0,013G | 100,025 G | 0,04 | 0,04 | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | | | 94,28G-4,09G | 94,447 G | 0,02 | 0,02 | |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | | | 89,72G-9,18G | 89,35 G | 0,02 | 0,02 | |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 92,82G-2,77G | 93,085 G | 2,49 | 2,49 | |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | | | 71,23G-1,49G | 71,31 G | 1,05 | 1,05 | |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | IPD 3 B.V. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 93,75G-4,138G | 93,537 G | 7,7 | 7,68 | |
| Euro | 1.000 | 01.12.25 | 01.JD | A285LW | XS2262838381 | IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S | | 88,655G-8,575G | 88,495 G | 9,78 | 9,74 | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821V | FR0013183563 | Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23) | | 98,909G-8,742G | 97,836 G | 3,31 | 3,3 | |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 94,815G-4,775G | 94,83 G | 4,69 | 4,68 | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N9R | XS1684387456 | IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 97,155G-7,225G | 97,046 G | 3,85 | 3,85 | |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | | | 87,595G-7,685G | 87,554 G | 5,41 | 5,4 | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | | | 86,58G-6,985G | 86,636 G | 5,05 | 5,05 | |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | | | 90,926G-1,343G | 90,721 G | 3,81 | 3,81 | |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | | | 83,4G-3,835G | 82,623 G | 5,22 | 5,21 | |
| Euro | 1.000 | 04.11.24 | 04.11. | A188FQ | XS1511781467 | Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 96,17G-6,07G | 96,26 G | 1,81 | 1,81 | |
| Euro | 1.000 | 24.10.27 | 24.10. | A19Q5Z | XS1704789590 | | | | 90,9G-0,57G | 91,08 G | 3,27 | 3,27 |
| Euro | 1.000 | 17.01.31 | 17.01. | A286PR | XS2275029085 | | | | 73,08G-2,85G | 73,18 G | 0,69 | 0,69 |
| Euro | 1.000 | 01.07.30 | 01.07. | A28ZAE | XS2197356186 | | | | 80,11G-79,88G | 80,23 G | 2,5 | 2,5 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R848 | XS2065601937 | | | | 81,66G-1,42G | 81,88 G | 2,13 | 2,13 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | | | | 97,68G-7,49G | 97,8 G | 2,79 | 2,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 99,885G-9,867G | 99,87 G | 0,82 | 0,82 |
| Euro | 1.000 | 19.01.24 | 19.01. | A19U2F | XS1755108344 | Islandsbanki hf. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24) | S s | 99,499G-9,477G | 99,517 G | 1,48 | 1,48 |
| Euro | 1.000 | 20.11.23 | 20.11. | A28495 | XS2259867039 | Islandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) | | 97,745G-7,685G | 97,493 G | 1,02 | 1,02 |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 93,912G-3,78G | 93,938 G | 1,6 | 1,6 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 96,79G-6,485G | 96,29 G | 2,33 | 2,33 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 102,2G-2,28G | 102,18 G | 1,35 | 1,35 |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 84,73G-4,23G | 84,79 G | 4,75 | 4,75 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 93,35G-3,07G | 93,271 G | 2,68 | 2,68 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 93,04G-3,02G | 93,02 G | 3,6 | 3,6 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 82,19G-2,26G | 82,25 G | 4,56 | 4,56 |
| US\$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 94,35G-4,31G | 94,3 G | 3,61 | 3,61 |
| US\$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 89,22G-9,32G | 89,82 G | 4,61 | 4,61 |
| US\$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 90,92G-0,93G | 91,13 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 119,03G-9,32G | 119,36 G | 3,85 | 3,85 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 96,84G-6,7G | 96,523 G | 2,42 | 2,42 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 100,447G-0,243G | 100,463 G | 2,02 | 2,01 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 91,199G-0,953G | 91,182 G | 1,92 | 1,92 |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) | | 95,19G-4,9G | 95,3 G | 2,85 | 2,85 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJP | XS1578294081 | 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 98,71G-8,63G | 98,76 G | 1,98 | 1,97 |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) | | 88,64G-8,39G | 88,86 G | 3,64 | 3,64 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y1D | XS2192431380 | 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) | | 93,57G-3,4G | 93,65 G | 0,54 | 0,54 |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) | | 81,3G-1,03G | 81,42 G | 2,15 | 2,15 |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) | | 78,47G-8,2G | 78,64 G | 2,54 | 2,54 |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | v. 16.02.21(28), EO-Medium-Term Notes 2021(28) | | 83,17G-2,89G | 83,28 G | 3,43 | 3,43 |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) | | 69,5G-9,32G | 69,66 G | 1,44 | 1,44 |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 98,87G-8,74G | 98,89 G | 2,95 | 2,95 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1Z6V9 | XS1292425664 | ITV PLC Senior Notes 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22) | | 100,634G-0,64G | 100,129 G | | |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 90,17G-89,83G | 89,468 G | 3,02 | 3,02 |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | luteCredit Finance S.àr.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 92G-2G | 92,01 G | 14 | 13,96 |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | luteCredit Finance S.àr.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 98,5G-8,5G | 96,5 G | 15,11 | 15,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 92,58G-3,29G | 93,07 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 84,84G-5,58G | 85,496 G | 4,69 | 4,69 |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | 94,365G-4,105G | 94,232 G | 3,38 | 3,38 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 90,155G-0,445G | 90,298 G | 4,11 | 4,11 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 99,963G-100,093G | 99,963 G | 1,64 | 1,63 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 97,622G-7,821G | 97,789 G | 2,48 | 2,48 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 90,062G-89,825G | 90,154 G | 3,99 | 3,99 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 96,375G-6,275G | 96,391 G | 3,04 | 3,04 |
| Euro | 100.000 | 16.09.22 | 16.09. | A1Z6C0 | DE000A1Z6C06 | 2 1/8%, v. 16.09.15(22), EO-Notes 2015(22) | | 100,244G-0,251G | 100,248 G | 0,47 | 0,47 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 96,19G-5,85G | 96,275 G | 3,46 | 3,46 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 86,67G-6,49G | 86,75 G | 4,82 | 4,81 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 86,15G-6,8G | 86,195 G | 2,29 | 2,29 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 67,4G-7,44G | 67,638 G | 5,12 | 5,12 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 101,859G-1,491G | 101,809 G | 4,56 | 4,56 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 73,89G-3,84G | 73,969 G | 2,71 | 2,71 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 95,02G-5,12G | 95,21 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 88,21G-8,39G | 88,51 G | 5,59 | 5,59 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 98,58G-8,58G | 98,58 G | 4,45 | 4,45 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 89,59G-9,89G | 88,353 G | 4,89 | 4,89 |
| £ | 1.000 | 01.03.23 | 01.MS | A1ZXJM | XS1195502031 | 3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S | | 94,86G-5,91G | 95,38 G | 7,96 | 7,96 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 81,18G-1,84G | 81,429 G | 10,99 | 10,99 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 91,045G-0,79G | 89,897 G | 10,72 | 10,66 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 86,195G-5,715G | 86,126 G | 11,43 | 11,4 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 68,34G-9,6G | 68,009 G | 12,05 | 12,05 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S | | 96,86G-7,1G | 96,82 G | 11,28 | 11,28 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 84,78G-6,35G | 85,45 G | 13,47 | 13,42 |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 90,865G-0,945G | 91,19 G | 6,2 | 6,19 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 96,42G-6,395G | 96,495 G | 3,65 | 3,64 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 96,74G-6,675G | 96,815 G | 3,53 | 3,52 |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 97,32G-7,3G | 97,27 G | 3,53 | 3,53 |
| US\$ | 2.000 | 15.09.23 | 15.MS | A282MJ | US471048CK27 | 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC | | 96,36G-6,35G | 96,35 G | 0,78 | 0,78 |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A28SQA | US471048CG15 | 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) | | 99,37G-9,38G | 99,38 G | 3,02 | 2,99 |
| US\$ | 2.000 | 22.05.23 | 22.MN | A28XNF | US471048CH97 | 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) | | 97,79G-7,78G | 97,77 G | 1,28 | 1,28 |
| US\$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 92,01G-1,96G | 91,99 G | 1,36 | 1,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC | | 98,29G-8,31G | 98,32 G | 3,48 | 3,48 |
| US\$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | | | 103,31G-3,31G | 103,31 G | 1,52 | 1,52 |
| US\$ | 2.000 | 17.10.22 | 17.AO | A2R895 | US471048CB28 | | | 101,3G-1,3G | 101,3 G | | |
| US\$ | 2.000 | 17.10.24 | 17.AO | A2R9AR | US471048CD83 | | | 102,96G-2,96G | 102,96 G | 0,42 | 0,42 |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 92,4G-2,26G | 92,678 G | 0,11 | 0,11 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | | | 90,191G-89,994G | 90,361 G | 0,02 | 0,02 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0DV | USL56608AA73 | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 100,55G-0,76G | 100,68 G | 6,46 | 6,45 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R5UW | USL56608AE95 | | | 95G-5,5G | 95 G | 6,36 | 6,35 |
| US\$ | 1.000 | 01.12.52 | 01.JD | A3K6H5 | USL56608AM12 | | | 94,89G-4,89G | 94,88 G | 7,02 | 7,02 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3K6NC | USL56608AK55 | | | 96,89G-7,01G | 97,12 G | 5,85 | 5,84 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K6RD | USL56608AL39 | | | 94,69G-4,99G | 94,98 G | 6,51 | 6,5 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | | | 83,63G-3,63G | 83,63 G | 6,16 | 6,15 |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 99,042G-8,879G | 98,67 G | 2,02 | 2,02 |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | | | 99,47G-9,335G | 98,602 G | 2,3 | 2,3 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | | | 91,3G-0,94G | 90,488 G | 4,44 | 4,44 |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | | | 81,85G-1,39G | 80,559 G | 3,96 | 3,96 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | 89,85G-9,98G | 90,058 G | 3,08 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | | | 80,87G-0,94G | 80,978 G | 1,23 | 1,23 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | | | 72,62G-2,991G | 73,151 G | 3,08 | 3,08 |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | | | 93,89G-3,76G | 93,99 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | | | 84,291G-4,075G | 84,452 G | 1,48 | 1,48 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | (exA)-97,315G-7,375G | 97,276 G | 2,05 | 2,05 |
| US\$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | Jefferies Group LLC Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 97,77G-8,91G | 98,38 G | 6,71 | 6,7 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 73,55G-3,49G | 73,55 G | 6,4 | 6,4 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 94G-4G | 93,011 G | 6,76 | 6,75 |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 32,01G-2G | 32,01 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | | | 32,31G-2,31G | 32,31 G | 38,01 | 38,01 |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 3,45000000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G 2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(22) G 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | | 96,32G-6,43G | 96,414 G | 3,68 | 3,67 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | | | 99,88G-9,845G | 100,14 G | 3,07 | 3,05 |
| US\$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | | | 99,97G-100,002G | 100,066 G | 3,47 | 3,47 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | | | 98,63G-8,69G | 98,81 G | 3,39 | 3,38 |
| US\$ | 1.000 | 08.09.22 | 08.MS | A19NYQ | US24422ETV10 | | | 99,72G-9,93G | 99,94 G | 2,7 | 2,67 |
| US\$ | 1.000 | 08.09.27 | 08.MS | A19NYR | US24422ETW92 | | | 94,26G-4,71G | 94,78 G | 3,99 | 3,99 |
| US\$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | | | 99,65G-9,755G | 99,74 G | 3,27 | 3,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | John Deere Capital Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | 96,805G-6,929G | 96,749 G | 3,71 | 3,71 | |
| US\$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 99,85G-9,941G | 99,93 G | 3,5 | 3,5 | |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A1G6UZ | US24422ERT81 | 2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23) | | 97,237G-7,237G | 97,247 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A1Z6L5 | US24422ETC39 | 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) | | 99,165G-9,105G | 99,07 G | 3,74 | 3,74 | |
| US\$ | 1.000 | 10.10.23 | 10.AO | A283SC | US24422EVJ53 | 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) | | 96,54G-6,664G | 96,725 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 90,33G-0,492G | 90,51 G | 1,55 | 1,55 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 82G-2,39G | 82,36 G | 3,52 | 3,52 | |
| US\$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 96,54G-6,476G | 96,486 G | 3,59 | 3,58 | |
| US\$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 90,1G-0,28G | 90,1 G | 4,01 | 4 | |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28UVJ | US24422EVE66 | 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) | | 98,41G-8,513G | 98,515 G | 2,43 | 2,43 | |
| US\$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 91,34G-1,505G | 91,45 G | 3,8 | 3,8 | |
| US\$ | 1.000 | 05.07.23 | 05.JJ | A28ZQ7 | US24422EVH97 | 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) | | 97,48G-7,56G | 97,45 G | 1,43 | 1,43 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2R292 | US24422EUX56 | 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) | | 98,721G-8,772G | 98,86 G | 3,41 | 3,4 | |
| US\$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 92,71G-2,822G | 92,853 G | 4,03 | 4,03 | |
| US\$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 95,01G-5,166G | 94,97 G | 3,54 | 3,54 | |
| US\$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 100,656G-0,45G | 100,475 G | 3,3 | 3,29 | |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 100,15G-0,09G | 100,12 G | 3,41 | 3,4 | |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUV18 | 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 97,15G-7,353G | 97,279 G | 3,94 | 3,94 | |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A3K0T0 | US24422EWA36 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) | | 91,79G-1,79G | 91,85 G | 3,7 | 3,7 | |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0TY | US24422EVX48 | 0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24) | | 96,326G-6,321G | 96,288 G | 1,87 | 1,87 | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0TZ | US24422EYV21 | 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) | | 94,555G-4,56G | 94,51 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 18.04.29 | 18.AO | A3K4RT | US24422EWE57 | 3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) | | 95,98G-6,04G | 96,01 G | 4,07 | 4,06 | |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K6HD | US24422EWF23 | 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) | | 99,48G-9,56G | 99,5 G | 3,59 | 3,59 | |
| US\$ | 1.000 | 07.06.32 | 07.JD | A3K6HE | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) | | 99,58G-9,67G | 99,752 G | 3,98 | 3,98 | |
| US\$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 88,75G-8,646G | 88,75 G | 3,36 | 3,36 | |
| US\$ | 1.000 | 07.06.24 | 07.JD | A3KSH1 | US24422EVQ96 | 0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24) | | 94,505G-4,534G | 94,544 G | 0,95 | 0,95 | |
| US\$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 90,525G-0,798G | 90,737 G | 2,31 | 2,31 | |
| US\$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 85,63G-5,732G | 85,838 G | 3,95 | 3,95 | |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV5U | US24422EVU09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24) | | 94,404G-4,321G | 94,38 G | 1,32 | 1,32 | |
| | | | | | | John Deere Cash Management S.a.r.l. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 99,935G-9,931G | 99,962 G | 1,42 | 1,41 | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 97,315G-6,989G | 97,363 G | 2,42 | 2,42 | |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 97G-6,37G | 95,632 G | 2,63 | 2,63 | |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 83,216G-3,384G | 83,268 G | 2,91 | 2,91 | |
| | | | | | | John Deere Financial Inc. Medium - Term Notes | | | | | | |
| kann.\$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 97,054G-6,58G | 96,6 G | 4,62 | 4,61 | |
| | | | | | | John Deere Financial Ltd. Guaranteed Registered Notes | | | | | | |
| A\$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 94,34G-4,58G | 94,81 G | 3,68 | 3,68 | |
| | | | | | | Johnson & Johnson Registered Debentures | | | | | | |
| US\$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 123,01G-2,93G | 123,14 G | 3,33 | 3,33 | |
| US\$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 109,73G-9,7G | 109,566 G | 3,88 | 3,88 | |
| | | | | | | Johnson & Johnson Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 119,86G-20,27G | 120,261 G | 4,17 | 4,17 | |
| US\$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 116,43G-7,54G | 116,24 G | 4,37 | 4,37 | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 98,87G-8,75G | 98,197 G | 1,31 | 1,31 | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 95,66G-5,35G | 94,81 G | 1,94 | 1,94 | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 90,41G-0,18G | 88,43 G | 2,56 | 2,56 | |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 95,5G-5,62G | 95,736 G | 4,01 | 4,01 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 97,21G-7,208G | 97,269 G | 3,3 | 3,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Johnson & Johnson Registered Notes | | | | | |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 93,34G-3,531G | 93,93 G | 4,17 | 4,17 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 99,459G-9,34G | 99,47 G | 3,17 | 3,15 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 97,9G-8,093G | 98,117 G | 3,43 | 3,43 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 95,77G-6,28G | 96,357 G | 4 | 4 |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 93,83G-4,05G | 94,788 G | 4,18 | 4,18 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 98,38G-8,6G | 98,626 G | 3,24 | 3,24 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 96,85G-6,99G | 97,094 G | 3,54 | 3,54 |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 91,51G-1,79G | 91,846 G | 4,17 | 4,16 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 90,47G-1,068G | 91,151 G | 4,11 | 4,11 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 102,37G-2,652G | 103,167 G | 4,33 | 4,33 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 105,18G-5,1G | 105,28 G | 4,5 | 4,5 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 100,52G-0,52G | 100,54 G | 3,01 | 3 |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 104,13G-4,29G | 104,505 G | 3,94 | 3,94 |
| US\$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 101,14G-1,32G | 101,23 G | 4,45 | 4,45 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 88,53G-8,791G | 88,729 G | 2,13 | 2,13 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 85,45G-5,663G | 85,45 G | 3,02 | 3,02 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 74,33G-4,45G | 74,616 G | 4,16 | 4,16 |
| US\$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 71,31G-1,571G | 71,974 G | 3,97 | 3,97 |
| US\$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 69,89G-70,2G | 70,62 G | 4,01 | 4,01 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 92,394G-2,345G | 92,336 G | 1,19 | 1,19 |
| | | | | | | Johnson Controls International PLC Registered Notes | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A19BCD | XS1539114287 | 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) | | 95,968G-5,925G | 95,864 G | 2,85 | 2,85 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 86,38G-7,27G | 87,8 G | 5,52 | 5,52 |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 98,427G-8,408G | 98,436 G | 2,02 | 2,02 |
| | | | | | | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 81,57G-1,76G | 81,61 G | 4,25 | 4,25 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 74,6G-4,89G | 76,31 G | 2,64 | 2,64 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 85,75G-5,53G | 86,446 G | 0,87 | 0,87 |
| US\$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 79G-9,4G | 79,4 G | 4,87 | 4,86 |
| | | | | | | Jordanien, Haschemitisches Königreich Treasury Notes | | | | | |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 86,44G-6,31G | 86,53 G | 9,77 | 9,74 |
| US\$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 90,75G-0,64G | 90,81 G | 9,52 | 9,49 |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 89,82G-90,03G | 89,91 G | 9,05 | 9,04 |
| | | | | | | JPMorgan Chase & Co. Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 78,32G-8,494G | 78,43 G | 1,52 | 1,52 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 82,45G-2,65G | 82,584 G | 2,51 | 2,51 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 94G-4,04G | 94,07 G | 2,31 | 2,31 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 84,7G-4,776G | 84,773 G | 2,33 | 2,33 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 89,13G-9,221G | 89,212 G | 0,87 | 0,87 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 92,59G-2,664G | 92,438 G | 3,05 | 3,05 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 93,868G-4,106G | 93,994 G | 2,75 | 2,75 |
| US\$ | 1.000 | 10.01.25 | 10.JAJO | JPM5NS | US48129AAA07 | 3,2775699999999999%, zinsv. v. 11.07.22-10.10.22, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) | | 99G-9G | 99 G | 3,75 | 3,75 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 93,28G-3,24G | 93,283 G | 2,91 | 2,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | JPMorgan Chase & Co. Floating Rate Notes | | | | | |
| US\$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) | | 95,74G-5,78G | 95,75 G | 1,36 | 1,36 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A28XV0 | US46647PBQ81 | 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) | | 97,67G-7,66G | 97,65 G | 2,83 | 2,83 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 88,925G-8,86G | 88,97 G | 4,4 | 4,4 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 93,2G-3,2G | 93,18 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 87,02G-7,27G | 87,08 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) | | 95,14G-5,172G | 95,191 G | 3,94 | 3,94 |
| US\$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 88,23G-8,31G | 88,51 G | 2,34 | 2,34 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 79,74G-9,982G | 80,334 G | 4,62 | 4,61 |
| US\$ | 1.000 | 16.02.25 | 16.FA | A3KLW8 | US46647PBY16 | 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) | | 94,02G-4,03G | 94,02 G | 1,19 | 1,19 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 78,65G-8,89G | 79,01 G | 4,88 | 4,88 |
| US\$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 89,45G-9,4G | 89,42 G | 3,51 | 3,51 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 84,11G-4,15G | 83,944 G | 4,67 | 4,67 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 85,85G-5,84G | 85,75 G | 4,54 | 4,54 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A3KRWM | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 93,245G-3,226G | 93,36 G | 1,77 | 1,77 |
| US\$ | 1.000 | 23.06.25 | 23.JD | A3KS77 | US46647PCK03 | 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) | | 93,43G-3,502G | 93,52 G | 2,07 | 2,07 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A3KZ6Q | US46647PCT12 | 1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) | | 92,74G-2,93G | 92,96 G | 3,35 | 3,35 |
| US\$ | 1.000 | 05.12.24 | 05.JD | JP2UT2 | US46647PAY25 | 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) | | 99,57G-9,57G | 99,56 G | 4,26 | 4,25 |
| US\$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 97,04G-7,256G | 97,24 G | 4,96 | 4,96 |
| US\$ | 1.000 | 23.07.24 | 23.JJ | JP2UTL | US46647PAU03 | 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 99,5G-9,46G | 99,49 G | 4,12 | 4,12 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 96,16G-6,313G | 96,413 G | 4,89 | 4,89 |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | 2,0739999999999998%, zinsv. v. 25.04.22-24.07.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 99,01G-9,22G | 99,072 G | 2,5 | 2,5 |
| US\$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 97,72G-7,605G | 97,76 G | 4,6 | 4,6 |
| US\$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 88,865G-8,78G | 88,899 G | 2,35 | 2,35 |
| US\$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 78,749G-8,616G | 78,88 G | 4,47 | 4,47 |
| US\$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 71,19G-1,72G | 71,507 G | 4,84 | 4,84 |
| US\$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 93,27G-3,26G | 93,28 G | 4,05 | 4,05 |
| US\$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 97,79G-7,67G | 97,78 G | 4,88 | 4,88 |
| US\$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 93,44G-3,43G | 93,6 G | 4,02 | 4,02 |
| US\$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 85,15G-5,251G | 85,3 G | 4,64 | 4,64 |
| US\$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 78,35G-8,965G | 78,861 G | 4,88 | 4,88 |
| US\$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 73,59G-4,3G | 74,579 G | 4,81 | 4,81 |
| US\$ | 1.000 | 09.08.25 | 09.FA | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 92,68G-2,68G | 92,7 G | 1,65 | 1,65 |
| US\$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 87,665G-7,62G | 87,595 G | 3,34 | 3,34 |
| US\$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | 1,29006%, zinsv. v. 22.03.22-21.06.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 91,76G-2,66G | 92,68 G | 2,78 | 2,78 |
| US\$ | 1.000 | 16.03.24 | 16.MS | JP2UWJ | US46647PBZ80 | 0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24) | | 97,85G-7,83G | 97,79 G | 1,42 | 1,42 |
| US\$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 1,02536%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 94,25G-4,45G | 95,62 G | 2,17 | 2,17 |
| US\$ | 1.000 | 26.04.33 | 26.AO | JP2UX0 | US46647PDC77 | 4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | 97,64G-7,83G | 97,88 G | 4,91 | 4,9 |
| US\$ | 1.000 | 14.06.25 | 14.JD | JP2UX7 | US46647PDE34 | 3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25) | | 98,83G-8,93G | 98,918 G | 4,29 | 4,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.06.30 | 14.JD | JP2UX8 | US46647PDF09 | JPMorgan Chase & Co. Floating Rate Notes 4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | 97,46G-7,9G | 97,8 G | 4,95 | 4,95 |
| US\$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 82,8G-3,12G | 83,124 G | 4,68 | 4,67 |
| US\$ | 1.000 | 24.02.26 | 24.FMAN | JP2UXM | US46647PCX24 | 1,2306900000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26) | | 98,42G-8,42G | 98,42 G | 1,7 | 1,69 |
| US\$ | 1.000 | 24.02.28 | 24.FMAN | JP2UXN | US46647PCY07 | 1,4906900000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | | 95,485G-5,665G | 95,215 G | 2,34 | 2,34 |
| US\$ | 1.000 | 26.04.28 | 26.AO | JP2UXX | US46647PDA12 | 4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | | 98G-8,03G | 98,15 G | 4,77 | 4,77 |
| US\$ | 1.000 | 26.04.26 | 26.AO | JP2UXY | US46647PCZ71 | 4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 98,755G-8,76G | 98,76 G | 4,49 | 4,48 |
| US\$ | 1.000 | 27.04.26 | 26.JAJO | JP2UXZ | US46647PDB94 | zinsv., v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 98,32G-8,32G | 98,385 G | 0,45 | |
| US\$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 89,26G-90,224G | 90,225 G | 5 | 5 |
| US\$ | 1.000 | 24.10.23 | 24.JAJO | JPM5LF | US46625HRW24 | 2,4140000000000001%, zinsv. v. 25.04.22-24.07.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23) | | 99,42G-9,97G | 99,94 G | 2,46 | 2,46 |
| US\$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 95,91G-5,9G | 96,1 G | 4,68 | 4,68 |
| US\$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 88,55G-8,99G | 89,022 G | 4,94 | 4,94 |
| US\$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 85,825G-7,01G | 84,8 G | 4,98 | 4,98 |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 94,73G-4,733G | 94,806 G | 4,64 | 4,64 |
| US\$ | 1.000 | 01.03.25 | 01.MS | JPM5MV | US46647PAH91 | 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) | | 97,955G-8,255G | 98,14 G | 3,97 | 3,96 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 93,25G-3,18G | 93,392 G | 4,8 | 4,79 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 85,54G-5,61G | 85,49 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 85,5G-5,8G | 86,217 G | 4,99 | 4,99 |
| US\$ | 1.000 | 23.04.24 | 23.AO | JPM5PS | US46647PAP18 | 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24) | | 99,67G-9,56G | 99,58 G | 3,85 | 3,85 |
| US\$ | 1.000 | 23.04.24 | 23.JAJO | JPM5PT | US46647PAQ90 | 1,9139999999999999%, zinsv. v. 25.04.22-24.07.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24) | | 99,95G-9,95G | 99,95 G | 1,96 | 1,96 |
| US\$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 95,38G-5,37G | 95,446 G | 4,87 | 4,87 |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 101,018G-1,011G | 100,999 G | 0,82 | 0,82 |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 100,226G-0,23G | 100,233 G | 0,24 | 0,23 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 98,51G-9,449G | 98,68 G | 2,98 | 2,98 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 101,83G-1,93G | 101,964 G | 2,43 | 2,43 |
| sfrs | 5.000 | 04.12.23 | 04.12. | JPM4D3 | CH0272024669 | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) | | 98,82G-8,84G | 98,99 G | 1,01 | 1,01 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,55G-8,625G | 98,733 G | 2,06 | 2,06 |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 100,299G-0,303G | 100,298 G | 0,35 | 0,35 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,73G-5,798G | 95,756 G | 2,55 | 2,55 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 98,234G-8,324G | 98,26 G | 1,27 | 1,27 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 105,14G-6,073G | 105,728 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) | | 114,61G-5,275G | 115,63 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 103,93G-4,547G | 104,759 G | 5,18 | 5,18 |
| US\$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) | | 103,49G-3,971G | 104,143 G | 5,14 | 5,14 |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 99,99G-100,08G | 100,08 G | 2,79 | 2,75 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 99,965G-9,98G | 100,13 G | 3,27 | 3,24 |
| US\$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 100,773G-0,76G | 100,637 G | 3,39 | 3,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | JPMorgan Chase & Co. Registered Notes 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 98,98G-9,301G | 99,58 G | 4,96 | 4,96 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 100,354G-0,4G | 100,35 G | 3,42 | 3,42 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 98,63G-8,829G | 98,798 G | 3,65 | 3,64 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 100,36G-0,395G | 100,38 G | 3,79 | 3,79 |
| US\$ | 1.000 | 01.04.26 | 01.AO | JPM5JU | US46625HQW33 | 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) | | 97,29G-7,485G | 97,371 G | 4,08 | 4,07 |
| US\$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 99,42G-9,53G | 99,55 G | 3,31 | 3,3 |
| US\$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 97,09G-7,172G | 97,175 G | 4,03 | 4,03 |
| US\$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 95,62G-5,739G | 95,6 G | 4,11 | 4,1 |
| US\$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 100,02G-0,12G | 100,078 G | 3,24 | 3,23 |
| US\$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 105,03G-5,154G | 105,556 G | 5,29 | 5,29 |
| US\$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 99,67G-9,75G | 99,87 G | 4,04 | 4,03 |
| US\$ | 1.000 | 15.12.26 | 15.JD | JPM4DB | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) | | 99,8G-9,45G | 99,513 G | 4,31 | 4,3 |
| US\$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 94,06G-4,44G | 94,37 G | 5,45 | 5,45 |
| US\$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 99,41G-9,538G | 99,55 G | 4,4 | 4,39 |
| US\$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 87,03G-7,05G | 87,157 G | 4,83 | 4,83 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 97,41G-7,49G | 97,41 G | 7,65 | 7,62 |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 95,125G-4,885G | 95,176 G | 2,35 | 2,35 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 85,02G-4,52G | 84,978 G | 2,35 | 2,35 |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 88,48G-8,38G | 88,103 G | 2,78 | 2,78 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 85,76G-5,76G | 85,75 G | 3,43 | 3,43 |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 89G-9G | 89 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 100,75G-0,75G | 100,75 G | 5,14 | 5,13 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 89,02G-9,29G | 89,385 G | 2,68 | 2,68 |
| US\$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 78,16G-8,66G | 78,79 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 91,94G-2,07G | 92,19 G | 5,17 | 5,16 |
| Euro | 1.000 | 01.12.22 | 01.MJSD | A19SYV | XS1726323436 | Jyske Bank A/S Floating Rate Medium -Term Notes 0,246%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,108G-0,117G | 100,107 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 94,467G-4,384G | 94,505 G | 0,79 | 0,79 |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 98,774G-8,766G | 98,721 G | 1,26 | 1,26 |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 92,15G-2,01G | 92,172 G | 0,11 | 0,11 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 89,835G-9,51G | 89,856 G | 0,56 | 0,56 |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 89,663G-9,95G | 89,82 G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 91,33G-1,06G | 91,41 G | 2,42 | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 99,344G-9,26G | 99,337 G | 0,5 | 0,5 |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 91,09G-0,88G | 91,288 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | K+S Aktiengesellschaft Anleihen 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 100,662G-0,6-0,5G | 100,65 G | 1,9 | 1,9 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | | 98,05G-8,09G | 98,05 G | 4,27 | 4,27 | |
| Euro | 1.000 | 10.01.24 | 10.JJ | A2NB96 | DE000A2NB965 | KAEFER Isoliertechnik GMBH & Co KG Senior Secured Notes 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S | | 96,75G-8,505G | 97,25 G | 6,69 | 6,65 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 97,41G-7,38G | 97,44 G | 3,79 | 3,79 |
| US\$ | 1.000 | 01.05.47 | 01.MN | A19GYB | US48305QAD51 | | 92,75G-2,48G | 92,83 G | 4,72 | 4,72 | |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | 83,86G-4,09G | 83,43 G | 8,25 | 8,24 |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 66,47G-5,9G | 66,71 G | 11,99 | 11,99 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 78,68G-8,94G | 78,89 G | 4,95 | 4,95 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVRE | CH1131931284 | Kantonsspital Baden AG Anleihen 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 76,2G-5,75G | 76,21 G | 0,92 | 0,92 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVCK | CH1118223499 | Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 75,4G-4,9G | 75,41 G | 0,8 | 0,8 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVCM | CH1118223481 | | 82,75G-2,45G | 82,66 G | 0,12 | 0,12 | |
| sfrs | 5.000 | 30.09.25 | 30.09. | A3KVMR | CH1131931276 | Kantonsspital Winterthur Anleihen v. 30.09.21(25), SF-Anl. 2021(25) | | 95,45G-5,25G | 95,26 G | 1,54 | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.06.22-14.09.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 87,065G-7,485G | 85,507 G | 6,71 | 6,7 |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 78,725G-8,895G | 78,479 G | 8,52 | 8,52 |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 102,25G-2,25G | 101,25 G | 3,49 | 3,49 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 85,43G-5,39G | 85,6 G | 1,4 | 1,4 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | | 66,33G-6,34G | 66,38 G | 4,44 | 4,44 | |
| Euro | 1.000 | 09.11.23 | 09.11. | A2RT78 | XS1907130246 | | 98,295G-7,715G | 97,9 G | 3,14 | 3,14 | |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | | 87,74G-7,65G | 87,71 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 94,32G-4,61G | 94,24 G | 7,1 | 7,1 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | | 102,825G-2,9G | 102,46 G | 4,13 | 4,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.10.24 | 14.AO | A1ZQ4A | XS1120709669 | Kasachstan, Republik Registered Notes 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 100,04G-0,42G | 100,03 G | 3,71 | 3,7 |
| US\$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 88,5G-8,72G | 88,72 G | 4,94 | 4,94 |
| US\$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | 105,53G-5,43G | 105,57 G | 4,79 | 4,79 |
| US\$ | 1.000 | 23.04.23 | 23.AO | A19ZH1 | XS1806502453 | 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S | | 100,13G-0,1G | 100,13 G | 3,77 | 3,75 |
| US\$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | 112,65G-2,59G | 112,66 G | 4,81 | 4,81 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S | | 99,54G-9,54G | 99,53 G | 3,61 | 3,6 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | 99,88G-9,82G | 99,86 G | 3,81 | 3,81 |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | 96,31G-6,3G | 96,4 G | 4,69 | 4,69 |
| US\$ | 1.000 | 14.03.24 | 14.MS | A2RY9J | XS1959337236 | 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S | | 99,76G-9,69G | 99,79 G | 3,6 | 3,59 |
| US\$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S | | 101,59G-1,67G | 101,57 G | 3,75 | 3,75 |
| US\$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 101,52G-1,45G | 101,54 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 139,53G-9,45G | 139,49 G | 3,94 | 3,94 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 102G-2G | 101,26 G | 3,03 | 3,03 |
| Euro | 100.000 | 01.09.22 | 01.09. | A18YHD | BE0002498732 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) | | 100,062G-0,054G | 100,058 G | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 94,863G-4,659G | 94,938 G | 1,58 | 1,58 |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 97,004G-6,865G | 97,198 G | 1,54 | 1,54 |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 100,782G-0,753G | 100,786 G | 0,56 | 0,56 |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 94,72G-4,585G | 94,92 G | 1,67 | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | KBC Groep N.V. Floating Rate Medium -Term Notes 0,202%, zinsv. v. 24.05.22-23.08.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,08G-0,082G | 100,077 G | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 92,093G-2,006G | 92,151 G | 0,27 | 0,27 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 84,975G-4,91G | 85,086 G | 0,29 | 0,29 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 90,84G-0,66G | 90,866 G | 1,65 | 1,65 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 97,115G-6,965G | 96,609 G | 2,37 | 2,37 |
| Euro | 100.000 | 29.06.25 | 29.06. | A3K64X | BE0974423569 | 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 101,122G-1,075G | 101,137 G | 2,49 | 2,49 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 91,29G-1,17G | 91,129 G | 0,55 | 0,55 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 98,982G-8,903G | 98,973 G | 1,51 | 1,51 |
| Euro | 100.000 | 27.06.23 | 27.06. | A192QQ | BE0002602804 | 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) | | 99,8G-9,846G | 99,851 G | 1,04 | 1,04 |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 84,345G-4,27G | 84,271 G | 1,77 | 1,77 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 91,725G-1,566G | 91,736 G | 0,82 | 0,82 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 95,955G-5,865G | 95,999 G | 1,3 | 1,3 |
| Euro | 100.000 | 25.01.24 | 25.01. | A2RWX2 | BE0002631126 | 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) | | 98,985G-8,945G | 98,919 G | 1,84 | 1,83 |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 81,25G-1,09G | 81,344 G | 1,85 | 1,85 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | S s | 94,33G-4,31G | 94,41 G | 2,5 | 2,5 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 91,17G-1,18G | 91,066 G | 1,09 | 1,09 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 84,08G-3,89G | 84,11 G | 1,48 | 1,48 |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 85,255G-5,665G | 85,33 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 100,629G-0,62G | 100,628 G | 0,83 | 0,83 | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | | 103,36G-2,915G | 103,149 G | 2,22 | 2,22 | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 98,678G-8,657G | 97,803 G | 1,75 | 1,75 | |
| US\$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | | 98,76G-8,77G | 98,75 G | 3,61 | 3,6 | | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | | 97,59G-7,551G | 97,56 G | 4,01 | 4 | | |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | | 99,897G-9,902G | 99,127 G | 1,1 | 1,1 | | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | | 94,805G-5,3G | 95,25 G | 4,45 | 4,44 | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | | 98,503G-8,506G | 98,521 G | 1,83 | 1,83 | | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | | 82,49G-3,27G | 83,16 G | 4,72 | 4,72 | | |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | | 85,49G-5,1G | 84,792 G | 1,17 | 1,17 | | |
| US\$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | | Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | 53,81G-4,07G | 53,75 G | 16,15 | 16,13 | |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | | Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | 93,185G-3,135G | 93,188 G | 5,57 | 5,56 | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 97,956G-7,89G | 98,333 G | 1,83 | 1,83 | |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | 97,72G-7,475G | 98,122 G | 2,07 | 2,07 | | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFMM | FR0011832039 | | 102,04G-1,94G | 102,726 G | 1,59 | 1,59 | | |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | | 99,056G-9,086G | 98,597 G | 0,5 | 0,5 | | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | | 92,07G-1,59G | 91,352 G | 1,64 | 1,64 | | |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | | 99,16G-9,322G | 98,226 G | 1,5 | 1,5 | | |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | | 94,74G-4,45G | 94,949 G | 2,67 | 2,67 | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | | Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | 100,839G-0,723G | 100,875 G | 2,13 | 2,13 | |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 82,33G-2,13G | 82,469 G | 1,51 | 1,51 | | | |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 80,15G-79,32G | 80,307 G | 2,19 | 2,19 | | | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 93,265G-3,189G | 93,158 G | 4,41 | 4,41 | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A18986 | US26138EAW93 | | 99,45G-9,44G | 99,44 G | 3,57 | 3,56 | | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | | 95,93G-5,872G | 95,757 G | 4,42 | 4,42 | | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | | 90,06G-0,371G | 90,32 G | 5,18 | 5,18 | | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A1Z9VT | US26138EAS81 | Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 97,48G-7,63G | 97,67 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | | 90,59G-0,82G | 90,694 G | 4,67 | 4,67 | | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | | 79,61G-80,94G | 80,66 G | 5,15 | 5,15 | | |
| US\$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | | 100,205G-0,571G | 100,547 G | 4,53 | 4,53 | | |
| US\$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | | 98,08G-100,12G | 100,47 G | 5,14 | 5,14 | | |
| US\$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | | 99,83G-100G | 100,54 G | 5,05 | 5,05 | | |
| US\$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | | 100,94G-1,09G | 100,999 G | 4,05 | 4,04 | | |
| US\$ | 1.000 | 15.04.29 | 15.MS | A3K4KQ | US49271VAP58 | | 96,16G-7,237G | 96,849 G | 4,48 | 4,47 | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMVQ | US49271VAN01 | | 83,45G-3,76G | 83,535 G | 4,59 | 4,59 | | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | | 74,32G-5,23G | 75,23 G | 5,04 | 5,04 | | |
| US\$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | | Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) | | 96,65G-7,183G | 97,119 G | 4,72 | 4,71 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | | | 90,31G-0,33G | 90,42 G | 4,61 | 4,6 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | Keycorp Medium - Term Notes 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 86,69G-7,03G | 86,929 G | 4,75 | 4,75 |
| US\$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 88,62G-8,691G | 88,926 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | 97,02G-7,22G | 96,96 G | 5,48 | 5,48 |
| US\$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 96,13G-6,07G | 96 G | 4,45 | 4,44 |
| US\$ | 1.000 | 25.04.23 | 25.AO | A19Q74 | USY47606AF80 | | | 99,5G-9,5G | 99,5 G | 3,7 | 3,69 |
| US\$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY47606AH47 | | | 95,19G-5,3G | 95,26 G | 4,56 | 4,56 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18X9T | US494368BU61 | Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 96,775G-6,78G | 96,815 G | 3,76 | 3,75 |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NUE | XS1679515038 | | | 97,95G-7,91G | 97,391 G | 1,27 | 1,27 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | | | 99,89G-104,08G | 104,89 G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.06.23 | 01.JD | A1UG4N | US494368BJ17 | | | 99,09G-8,75G | 98,78 G | 3,93 | 3,91 |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | | | 80,7G-1,83G | 81,73 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | | | 87,36G-7,46G | 87,49 G | 2,39 | 2,39 |
| US\$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | | | 76,68G-7,481G | 77,616 G | 4,32 | 4,32 |
| US\$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | | | 95,16G-5,73G | 95,5 G | 3,96 | 3,96 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | | | 100,175G-0,24G | 100,023 G | 3,94 | 3,94 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | | Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 95,52G-5,71G | 95,87 G | 4,89 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | | | 80,57G-0,63G | 80,52 G | 4,91 | 4,9 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 83,64G-4,29G | 83,76 G | 6,15 | 6,14 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 100,66G-0,54G | 101,253 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19MTL | US49456BAM37 | Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23) | | 99,85G-9,77G | 99,84 G | 3,67 | 3,63 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) | | 97,4G-7,472G | 97,529 G | 4,88 | 4,87 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | | | 91,5G-2,2G | 92,734 G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | | | 73,46G-4,724G | 74,288 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | | | 88,77G-8,8G | 88,789 G | 3,93 | 3,93 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 97,166G-7,065G | 97,095 G | 2,93 | 2,93 |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | Kinopolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 80,32G-0,1G | 79,71 G | 5,89 | 5,89 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | | | 88,284G-8,284G | 88,284 G | 5,84 | 5,83 |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 94,6G-4,65G | 93,829 G | 3,39 | 3,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 57,5G-7,5G | 57,5 G | 26,81 | 26,68 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 85,71G-5,52G | 85,115 G | 3,79 | 3,79 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | KLA Corp. Registered Notes 3,2999999999999999%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 80,7G-1,41G | 81,56 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) | | 100,21G-0,334G | 100,296 G | 4,08 | 4,08 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K61S | US482480AL46 | 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) | | 103,44G-4,22G | 104,051 G | 4,17 | 4,17 |
| US\$ | 1.000 | 15.07.52 | 15.JJ | A3K61T | US482480AM29 | 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) | | 103,84G-4,89G | 104,449 G | 4,7 | 4,7 |
| US\$ | 1.000 | 15.07.62 | 15.JJ | A3K63S | US482480AN02 | 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) | | 106,29G-7,646G | 106,83 G | 4,88 | 4,88 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 97,45G-7,13G | 97,07 G | 5,6 | 5,59 |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 81,253G-2G | 80,594 G | 10,16 | 10,16 |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 63,29G-3,725G | 60,827 G | 19,62 | 19,62 |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) | | 78,784G-8,4G | 78,687 G | 3,15 | 3,15 |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) | | 96,32G-6,065G | 96,388 G | 3,05 | 3,05 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 91,71G-1,5G | 91,805 G | 2,99 | 2,99 |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) | | 79,1G-8,72G | 79,148 G | 4,08 | 4,08 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 98,632G-8,639G | 98,691 G | 2,37 | 2,36 |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 99,52G-9,5G | 99,488 G | 1,68 | 1,68 |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 76,58G-6,1G | 76,513 G | 2,29 | 2,29 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 88,6G-8,08G | 88,571 G | 4,04 | 4,03 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 77,055G-7,057G | 77,162 G | 1,62 | 1,62 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 97,76G-7,64G | 97,098 G | 1,97 | 1,97 |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 71,48G-69,49G | 71,99 G | 8,81 | 8,81 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 95,415G-5,727G | 99 G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 74,07G-4,18G | 74,5 G | 7,57 | 7,56 |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 85,625G-5,225G | 85,615 G | 4,39 | 4,39 |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) | | 89,69G-9,478G | 89,772 G | 4,44 | 4,44 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 72,26G-2G | 72,265 G | 2,43 | 2,43 |
| Euro | 1.000 | 07.03.25 | 07.03. | A19XGJ | XS1785356251 | Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25) | | 93,21G-3,04G | 93,236 G | 3,47 | 3,47 |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 91,21G-1,51G | 91,4 G | 8,55 | 8,55 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 94,22G-4,19G | 94,15 G | 5,67 | 5,66 |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 76,74G-6,89G | 76,58 G | 8,84 | 8,83 |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 70,7G-0,75G | 69,58 G | 8,82 | 8,82 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 65,63G-5,78G | 65,68 G | 8,56 | 8,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 94,07G-4,03G | 94,306 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 99,05G-9,25G | 99,06 G | 4,3 | 4,3 | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | S s | 96,53G-6,34G | 96,659 G | 1,3 | 1,3 | | |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | | | 96,165G-6,015G | 96,216 G | 1,74 | 1,74 | | |
| nkr | 20.000 | 13.02.23 | 13.02. | A19WB4 | XS1770033014 | | | 99,27G-9,27G | 99,26 G | 2,82 | 2,8 | | |
| A\$ | 1.000 | 17.04.23 | 17.AO | A1HJLO | AU3CB0207645 | | | 100,784G-0,76G | 100,82 G | 3,47 | 3,46 | | |
| US\$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | | | 97,17G-7,11G | 97,08 G | 3,34 | 3,34 | | |
| US\$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | | | 91,21G-1,2G | 91,16 G | 0,82 | 0,82 | | |
| US\$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | | | 93,94G-3,92G | 93,89 G | 1,86 | 1,86 | | |
| US\$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | | | 84,71G-4,67G | 84,64 G | 2,65 | 2,65 | | |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | | | 87,433G-7,25G | 87,644 G | 0,11 | 0,11 | | |
| A\$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | | | Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 87,33G-7,29G | 87,34 G | 1,37 | 1,37 |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 54,23G-4,29G | 54,23 G | | | | |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0GSTY | CH0025662831 | Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 107,33G-7,22G | 107,48 G | 1,47 | 1,47 | | |
| Euro | 100.000 | 02.03.27 | 02.03. | A3K2QL | AT0000A2VL52 | | 94,785G-4,79G | 94,96 G | 1,58 | 1,58 | | | |
| Euro | 100.000 | 14.05.24 | 14.05. | A3KQ3E | AT0000A2R9G1 | | 96,33G-6,19G | 96,273 G | 0,52 | 0,52 | | | |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | | 87,61G-7,445G | 87,825 G | 0,02 | 0,02 | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) | S s | 82,526G-2,31G | 82,67 G | 2,11 | 2,11 | | |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | | | 94,5G-4,003G | 94,432 G | 1,6 | 1,6 | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | | | 95,781G-5,67G | 95,913 G | 1,57 | 1,57 | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | | | 100,024G-0,021G | 100,024 G | -0,16 | | | |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | | | 97,29G-6,4G | 97,24 G | 1,3 | 1,3 | | |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | | | 67,37G-7,38G | 67,566 G | 0,37 | 0,37 | | |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | | | 77,28G-7,114G | 77,4 G | 0,03 | 0,03 | | |
| US\$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | | | 92,58G-2,57G | 92,52 G | 1,35 | 1,35 | | |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | | | 75,918G-5,79G | 75,966 G | 1,64 | 1,64 | | |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | | | 69,35G-8,75G | 69,55 G | 1,93 | | | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KYY1 | XS2408460041 | | | 87,08G-6,89G | 87,31 G | 1,94 | | | |
| US\$ | 1.000 | 24.10.22 | 24.AO | A2R8NA | XS2057985017 | | | Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S | | 101,7G-1,7G | 101,7 G | | |
| US\$ | 1.000 | 15.09.22 | 15.MS | A2RWUK | XS1937715305 | | | | 100,01G-0,01G | 100,01 G | 2,56 | 2,53 | |
| US\$ | 1.000 | 24.04.23 | 24.AO | A2SAN2 | XS2081157401 | | | | 98,76G-8,76G | 98,75 G | 3,28 | 3,28 | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | | | Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | (exA)-(ausg) | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 80,155G-0,235G | 80,175 G | 12,45 | 12,45 | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 97,805G-7,73G | 96,887 G | 1,78 | 1,78 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | Koninklijke Ahold Delhaize N.V. Senior Notes 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 95,855G-5,79G | 95,881 G | 2,34 | 2,34 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | | 96,667G-6,3G | 96,907 G | 2,6 | 2,59 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | | 94,959G-4,77G | 95,086 G | 0,53 | 0,53 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | | 82,29G-2,17G | 80,881 G | 0,91 | 0,91 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 92,493G-2,214G | 93,867 G | 1,62 | 1,62 |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | | 101,106G-1,061G | 101,327 G | 1,73 | 1,73 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | | 96,212G-6,038G | 97,576 G | 2,08 | 2,08 | |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | | 86,86G-6,54G | 86,191 G | 0,58 | 0,58 | |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | | 79,49G-8,98G | 78,176 G | 1,58 | 1,58 | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 86,905G-6,905G | 86,908 G | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 96,806G-6,72G | 96,519 G | 1,29 | 1,29 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | | 93,75G-3,457G | 93,382 G | 2,28 | 2,28 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | 107,705G-7,605G | 107,65 G | 2,04 | 2,04 | |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | | 81,72G-1,38G | 79,522 G | 2,14 | 2,14 | |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | | 79,576G-9,386G | 79,731 G | 2,19 | 2,19 | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 91,645G-1,645G | 91,635 G | |
| US\$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 111,84G-2,4G | 112,97 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | | 94,16G-5,21G | 94,28 G | 5,47 | 5,47 | |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | | 93,93G-3,41G | 92,627 G | 3,36 | 3,36 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | | 95,64G-5,21G | 94,951 G | 2,96 | 2,96 | |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | | 94,214G-3,821G | 94,278 G | 3,08 | 3,08 | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 91,095G-0,785G | 91,273 G | 3,02 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 97,843G-7,62G | | 97,938 G | 2,3 | 2,29 | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 93,14G-2,74G | | 92,308 G | 3,07 | 3,07 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 93,41G-3,165G | | 92,6 G | 1,07 | 1,07 | |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 92,49G-2,34G | 92,641 G | 0,1 | 0,1 |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HHQ | CH0365501508 | Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24) | | 97,9G-8,05G | 98,19 G | 0,51 | 0,51 |
| US\$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 93,27G-3,36G | 93,34 G | 4,11 | 4,11 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | | 98,31G-8,25G | 98,24 G | 4,17 | 4,17 | |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | | 84,07G-4G | 84,02 G | 4,2 | 4,2 | |
| US\$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 93,46G-3,43G | 93,54 G | 4,24 | 4,24 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | | 92,36G-2,06G | 92,465 G | 0,57 | 0,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25) | | 95,81G-5,69G | 95,93 G | 1,53 | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25) | | 94,99G-4,92G | 95,09 G | 1,67 | |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) | | (exA)-97,01G-7,04G | 97,01 G | 3,5 | 3,49 |
| US\$ | 1.000 | 11.09.23 | 11.MS | A1HQUE | US50064FAK03 | 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) | | 100,62G-0,62G | 100,62 G | 3,34 | 3,33 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | v. 15.10.21(26), EO-Notes 2021(26) | | 92,735G-2,73G | 92,78 G | 1,8 | |
| US\$ | 1.000 | 10.08.22 | 10.FMAN | A19MZN | US50077LAQ95 | Kraft Heinz Foods Co. Guarabteed Floating Rate Notes 2,2218599999999999%, zinsv. v. 10.05.22-09.08.22, v. 10.08.17(22), DL-FLR Notes 2017(22) | | 99,64G-9,577G | 99,64 G | 4,44 | 4,44 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) | | 110,07G-0,32G | 110,27 G | 5,44 | 5,43 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 98,834G-8,786G | 99,011 G | 2,18 | 2,18 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 94,45G-3,88G | 94,583 G | 3,42 | 3,42 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 94,47G-4,859G | 94,909 G | 4,51 | 4,51 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 84,8G-5,033G | 85,212 G | 5,59 | 5,58 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 95,28G-5,543G | 95,55 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 98,14G-8,32G | 98,129 G | 5,25 | 5,25 |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 99,58G-9,85G | 99,55 G | 4,71 | 4,7 |
| US\$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 91,93G-3,144G | 93,061 G | 5,65 | 5,65 |
| US\$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) | | 106,81G-7,112G | 107,4 G | 5,93 | 5,93 |
| US\$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 110,4G-1,08G | 111,351 G | 5,91 | 5,9 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 100,28G-0,28G | 100,257 G | 1,7 | 1,7 |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) | | 98,925G-8,76G | 98,885 G | 4,41 | 4,41 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) | | 95,4G-5,715G | 95,598 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) | | 89,07G-9,71G | 89,52 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2867T | US50077LAV80 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) | | 92,96G-3,4G | 93,07 G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 96,81G-7,93G | 97,54 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A2867W | US50077LBC90 | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) | | 97,425G-7,44G | 97,55 G | 4,52 | 4,52 |
| sfrs | 5.000 | 11.12.23 | 11.12. | A19DWZ | CH0357483160 | Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) | | 99,72G-9,93G | 100,05 G | 2,05 | 2,04 |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | 3%, v. 27.09.12(52), SF-Anleihe 2012(52) | | 97,81G-7,6G | 97,75 G | 3,12 | 3,12 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) | | 101,15G-1,3G | 101,45 G | 2,71 | 2,71 |
| sfrs | 5.000 | 11.09.24 | 11.09. | A1ZNYA | CH0252703050 | 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24) | | 97,97G-7,9G | 97,985 G | 2,27 | 2,26 |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 78,36G-8,23G | 78,493 G | 0,13 | 0,13 |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) | | 121,15G-1,12G | 121,43 G | 2,39 | 2,39 |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 105,35G-5,04G | 105,18 G | 2,54 | 2,54 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 123,16G-2,13G | 122,95 G | 2,99 | 2,99 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 90,169G-89,933G | 90,383 G | 0,83 | 0,83 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 91,22G-1,09G | 91,384 G | 2,17 | 2,17 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFVHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 100,8G-0,8G | 100,44 G | 3,71 | 3,7 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 88,59G-8,574G | 88,773 G | 2,21 | 2,21 |
| US\$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 98,88G-8,86G | 98,85 G | 3,25 | 3,25 |
| A\$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 102,132G-2,14G | 102,31 G | 3,69 | 3,68 |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25) | | 97,29G-7,207G | 97,463 G | 1,11 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 97,155G-7,03G | 97,3 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 92,15G-1,985G | 92,353 G | | 1,56 |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 90,359G-89,98G | 90,21 G | | 0,28 |
| US\$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) | | 97,56G-7,54G | 97,53 G | | 0,26 |
| nkr | 10.000 | 08.08.25 | 08.08. | A289JC | XS2315837778 | 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) | | 94,9G-4,9G | 94,9 G | | 2,34 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29) | | 89,21G-9,03G | 89,411 G | | 1,7 |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) | | 91,56G-1,06G | 91,361 G | | 1,64 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 86,55G-6,35G | 86,79 G | | 1,82 |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 98,539G-8,425G | 98,621 G | | 0,1 |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) | | 95,96G-6,06G | 96,01 G | 10,65 | 10,55 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 97,533G-7,43G | 97,681 G | | 0,51 |
| AS\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 97,09G-7,07G | 97,4 G | | 4,01 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 86,12G-5,98G | 86,283 G | | 2,24 |
| ZAR | 5.000 | 10.11.22 | 10.MN | A2E4H8 | XS1716607269 | 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) | | 100,23G-0,23G | 100,26 G | | 6,78 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 99,62G-9,61G | 99,6 G | | 1,98 |
| MXN | 20.000 | 24.10.22 | 24.10. | A2G8UB | XS1811436069 | 6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22) | | 99,23G-9,23G | 99,15 G | | 9,66 |
| ZAR | 20.000 | 06.06.23 | 06.06. | A2G8UG | XS1832787201 | 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23) | | 100,69G-0,68G | 100,73 G | | 6,89 |
| £ | 1.000 | 29.12.23 | 29.12. | A2G8UP | XS1850250710 | 1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23) | | 98,199G-8,051G | 98,13 G | | 2,53 |
| nz\$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 99,5G-9,55G | 99,55 G | | 3,76 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 92,392G-2,138G | 92,601 G | | 1,99 |
| AS\$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 94,925G-4,865G | 95,32 G | | 4,28 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 91,434G-1,226G | 91,646 G | | 2,04 |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 99,53G-9,516G | 99,58 G | | 0,25 |
| £ | 1.000 | 09.12.24 | 09.12. | A2LQL3 | XS1941813617 | 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24) | | 97,54G-7,33G | 97,47 G | | 2,54 |
| £ | 1.000 | 15.12.25 | 15.12. | A2LQL4 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) | | 96,58G-6,26G | 96,485 G | | 2,54 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 97,21G-6,47G | 97,1 G | | 1,03 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 95,565G-5,355G | 95,574 G | | 1,57 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 94,64G-4,48G | 94,903 G | | 1,58 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 98,513G-8,466G | 98,664 G | | 0,92 |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 93,39G-3,225G | 93,511 G | | 0,02 |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 97,69G-7,66G | 97,66 G | | 3,06 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 96,982G-6,8G | 96,92 G | | 1,81 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 94,17G-3,66G | 93,86 G | | 1,85 |
| nkr | 10.000 | 28.08.23 | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 98,467G-8,467G | 98,15 G | | 2,51 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 90,855G-0,75G | 91,109 G | | 1,59 |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 80,999G-0,919G | 81,133 G | | 2,16 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 98,208G-8,123G | 98,324 G | | 0,98 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | 94,554G-4,448G | 94,806 G | | 1,37 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 84,659G-4,516G | 84,87 G | | 1,86 |
| £ | 1.000 | 04.07.25 | 04.07. | A3E5HN | XS2430324405 | 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25) | | 96,48G-6,267G | 96,39 G | | 2,34 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3E5J6 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) | | 95,42G-5,214G | 95,591 G | | 1,91 |
| US\$ | 1.000 | 10.05.24 | 10.05. | A3E5JC | XS2448404009 | 1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24) | | 97,08G-7,06G | 97,06 G | | 3,33 |
| Euro | 1.000 | 15.11.24 | 15.11. | A3E5XK | DE000A3E5XK7 | v. 26.10.21(24), Med.Term Nts. v.21(24) | | 97,705G-7,598G | 97,841 G | | 1,05 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3E5XN | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) | | 84,98G-4,782G | 85,173 G | | 0,29 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 85,97G-5,792G | 86,221 G | | 1,83 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 94,95G-4,815G | 95,181 G | | 1,37 |
| nz\$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 87,16G-7,295G | 87,255 G | | 4 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 78,63G-8,53G | 78,798 G | | 0,95 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 93,335G-3,176G | 93,552 G | | 1,49 |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 97,16G-7,049G | 97,336 G | | 0,26 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAV9 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 102,18G-1,9G | 102,33 G | | 1,72 |
| Kreditanstalt für Wiederaufbau Anleihen | | | | | | | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 104,81G-5,03G | 105,33 G | | 0,85 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 63,58G-3,46G | 63,43 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 101,975G-1,969G | 102,007 G | | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 129,4G-9,23G | 130,01 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 99,015G-8,945G | 99,194 G | 1,06 | 1,06 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 98,25G-8,24G | 98,24 G | 3,32 | 3,31 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 96,62G-6,61G | 96,58 G | 3,31 | 3,31 |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 99,898G-9,881G | 99,938 G | 0,56 | 0,56 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 96,785G-6,655G | 97,005 G | 0,77 | 0,77 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 101,034G-0,971G | 101,185 G | 0,98 | 0,98 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 101,491G-1,458G | 101,588 G | 0,75 | 0,75 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 99,59G-9,59G | 99,6 G | 3 | 2,98 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 99,86G-9,86G | 99,88 G | 2,71 | 2,68 |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | 1,4197%, zinsv. v. 21.02.22-22.05.22, v. 21.11.19(22), FLR-Anl. v.2019(2022) | | 100,66G-0,656G | 100,662 G | | |
| US\$ | 1.000 | 15.02.23 | 15.FA | A254YP | US500769JE54 | 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) | | 99,21G-9,2G | 99,21 G | 3,08 | 3,06 |
| US\$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 82,57G-2,58G | 82,55 G | 1,81 | 1,81 |
| US\$ | 1.000 | 19.10.23 | 19.AO | A289YD | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) | | 96,36G-6,35G | 96,34 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 99,154G-9,128G | 99,274 G | 0,76 | |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 98,11G-8,045G | 98,169 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 98,965G-8,926G | 99,058 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 96,357G-6,205G | 96,616 G | 1,3 | 1,3 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 95G-4,926G | 95,231 G | 1,05 | 1,05 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 99,916G-9,894G | 99,906 G | 0,27 | |
| US\$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 99,872G-9,906G | 99,91 G | 2,51 | 2,48 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 95,304G-5,16G | 95,554 G | 1,31 | 1,31 |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 99,786G-9,757G | 99,812 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 98,035G-7,945G | 98,213 G | 0,77 | 0,77 |
| US\$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 99,76G-9,75G | 99,76 G | 2,97 | 2,95 |
| US\$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 98,05G-8,03G | 98,01 G | 3,28 | 3,28 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 97,21G-7,13G | 97,429 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 99,182G-9,152G | 99,295 G | 0,25 | 0,25 |
| US\$ | 1.000 | 28.02.24 | 28.FA | A2TSNO | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 99,06G-9,05G | 99 G | 3,26 | 3,26 |
| US\$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 90,82G-0,82G | 90,81 G | 3,22 | 3,22 |
| US\$ | 1.000 | 22.08.22 | 22.FA | A2YNSL | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | 99,96G-9,96G | 99,96 G | 2,22 | 2,2 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 96,32G-6,31G | 96,3 G | 2,84 | 2,84 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A30VGC | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) | | 98,94G-8,92G | 98,89 G | 3,27 | 3,27 |
| US\$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 91,75G-1,75G | 91,7 G | 0,82 | 0,82 |
| US\$ | 1.000 | 25.04.23 | 25.AO | A3E5KE | US500769JN53 | 0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023) | | 97,8G-7,8G | 97,8 G | 0,51 | 0,51 |
| US\$ | 1.000 | 20.09.24 | 20.MS | A3E5RB | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) | | 94,23G-4,22G | 94,18 G | 1,06 | 1,06 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 91,23G-1,21G | 91,18 G | 1,37 | 1,37 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3H3DZ | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024) | | 95,22G-5,21G | 95,21 G | 0,52 | 0,52 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A3MP8Y | US500769JR67 | 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025) | | 95,18G-5,16G | 95,13 G | 2,61 | 2,61 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A3MQEL | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) | | 91,19G-1,16G | 91,1 G | 2,19 | 2,19 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A3MQWG | US500769JU96 | 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025) | | 99,54G-9,53G | 99,48 G | 3,32 | 3,32 |
| | | | | | | Kreissparkasse Köln Hypotheken-Pfandbriefe | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24) | | 98,81G | 98,81 G | 1,01 | 1,01 |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23) | | 99,68G | 99,64 G | 1 | 1 |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23) | E 1066 | 100,68G | 100,66 G | 0,82 | 0,82 |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22) | | 100,04G | 100,03 G | 0,7 | 0,7 |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22) | E 1057 | 100,1G | 100,09 G | 0,7 | 0,7 |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22) | E 1058 | 100,42G | 100,42 G | 0,7 | 0,69 |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22) | | 100,41G | 100,4 G | 0,67 | 0,66 |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23) | | 100,91G | 100,87 G | 1,11 | 1,11 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25) | | 97,92G | 98,01 G | 1,42 | 1,42 |
| Euro | 100.000 | 20.12.24 | 20.12. | A254RH | DE000A254RH2 | 0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24) | | 97,88G | 97,96 G | 1,2 | 1,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | Kreissparkasse Köln Inhaber - Schuldverschreibungen 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 459 | 99,04G | 99,13 G | 1,63 | 1,63 |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | | S 495 | 95,17G | 95,24 G | 0,36 | 0,36 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | | S 493 | 90,83G | 90,89 G | 0,75 | 0,75 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | | S 494 | 83,42G | 83,43 G | 0,9 | 0,9 |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S 3%, v. 11.03.15(25), EO-Notes 2015(25) 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 100,08G-0,155G | 100,03 G | 2,67 | 2,67 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | | | 102,985G-2,965G | 103,13 G | 2,32 | 2,32 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | | | 97,99G-7,87G | 97,92 G | 3,07 | 3,07 |
| US\$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | | | 102,58G-2,61G | 102,58 G | 4,25 | 4,23 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | | | 103,25G-3,47G | 103,45 G | 1,64 | 1,64 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | | | 87,14G-7,02G | 87,31 G | 3,2 | 3,2 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | | | 87,84G-8,25G | 88,18 G | 2,55 | 2,55 |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | | | 96,85G-6,5G | 96,88 G | 3,3 | 3,3 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | | | 80,39G-0,24G | 80,41 G | 2,79 | 2,79 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | | | 75,05G-4,89G | 75,24 G | 3,63 | 3,63 |
| sfrs | 5.000 | 12.08.22 | 12.08. | A1Z1WR | CH0280695930 | Kudelski S.A. Anleihen 1 7/8%, v. 12.05.15(22), SF-Anl. 2015(22) | | 98,8G-8,8G | 98,55 G | 3,73 | 3,73 |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | Kühne & Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 95,9G-6,04G | 96,24 G | 0,42 | 0,42 |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 95,75G-5,87G | 95,818 G | 1,04 | 1,04 |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | 88,799G-8,648G | 88,762 G | 1,12 | 1,12 |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 100,555G-0,515G | 100,576 G | 1,91 | 1,9 |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | L'Oréal S.A. Floating Rate Notes 0,482%, zinsv. v. 29.06.22-28.09.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 99,96G-9,96G | 99,955 G | 0,51 | 0,51 |
| Euro | 100.000 | 29.03.24 | 29.03. | A3K3UJ | FR0014009EI0 | L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 98,86G-8,4G | 97,842 G | 0,76 | 0,76 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | | | 97,14G-6,72G | 97,8 G | 1,74 | 1,74 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | La Banque Postale Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 93,9G-3,875G | 94,05 G | 1,06 | 1,06 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | | | 91,63G-1,484G | 91,567 G | 2,18 | 2,18 |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 94,16G-3,96G | 94,285 G | 3,12 | 3,12 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | | | 97,16G-7,1G | 97,17 G | 2,04 | 2,04 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | | | 89,386G-9,255G | 89,527 G | 3,07 | 3,07 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | | | 92,98G-2,74G | 92,977 G | 0,54 | 0,54 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | | | 79,38G-9,67G | 79,636 G | 1,88 | 1,88 |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | | 87,62G-7,36G | 87,73 G | 1,99 | 1,99 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | | S s | 81,18G-0,98G | 81,33 G | 1,84 | 1,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|--|--|---|----------------|----------|-------|-------|
| | | | | | | | | | | ISMA | B/F | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) | 92,11G-1,99G 100,09G-0,1G | 92,37 G 100,09 G | 4,58 2,73 | 4,58 2,73 | | | | | |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | | | | | | | | | | |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | 81,56G-1,9G 66,06G-6,26G | 81,61 G 66,03 G | | | | | | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005090 | | | | | | | | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) | 97,306G-7,208G 94,647G-4,467G 94,901G-4,75G 101,621G-1,57G 76,91G-6,77G 94,795G-4,625G 97G-6,69G | 97,455 G 94,841 G 95,159 G 101,716 G 77,032 G 95,023 G 97,13 G | 0,77 1,32 1,84 1,3 0,65 1,93 2,09 | 0,77 1,32 1,84 1,3 0,65 1,93 2,09 | | | | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | | | | | | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | | | | | | | | | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | | | | | | | | | | |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | | | | | | | | | | |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | | | | | | | | | | |
| Euro | 100.000 | 12.05.30 | 12.05. | A3K497 | FR001400A9N7 | | | | | | | | | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A19G1D | XS1605600532 | | | | | | La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S | 75,881G-5,821G | 75,852 G | 10,45 | 10,45 |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | 71,742G-2,313G | 73,687 G | 13,99 | 13,99 | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | 90,6G-0,43G 81,68G-1,38G | 90,64 G 81,75 G | 1,66 4,73 | 1,66 4,73 | | | | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | | | | | | | | | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999999%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | 99,91G-100,21G 86,642G-6,84G | 99,97 G 86,76 G | | | | | | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | | | | | | | | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | 102,534G-2,445G 98,825G-8,545G 84,219G-3,937G 70,47G-1,097G 94,505G-4,29G 90,3G-0,03G 91,08G-0,88G 80,56G-0,53G 95,545G-5,285G | 102,602 G 98,773 G 84,245 G 69,934 G 94,567 G 90,238 G 91,182 G 80,583 G 95,67 G | 1,68 1,65 2,54 1,75 1,32 2,54 0,82 2,46 2,25 | 1,68 1,65 2,54 1,75 1,32 2,54 0,82 2,46 2,25 | | | | | |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | | | | | | | | | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001106 | | | | | | | | | | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR00140011P3 | | | | | | | | | | |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | | | | | | | | | | |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | | | | | | | | | | |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | | | | | | | | | | |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | | | | | | | | | | |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | | | | | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | | | | | | La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | 89,77G-90,15G | 90,086 G | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | | | | | | Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | 72,605G-3,325G | 72,583 G | 11,09 | 11,07 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | 98,02G-8,26G 95,71G-5,69G 89,93G-9,93G | 98,33 G 95,847 G 89,991 G | 4,38 4,28 4,63 | 4,37 4,27 4,63 | | | | | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYA | US50540RAV42 | | | | | | | | | | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | | | | | | | | | | |
| £ | 100 | 16.09.22 | 16.MS | A1ZKLP | XS1066478014 | Ladbrokes Group Finance PLC Guaranteed Notes 5 1/8%, v. 16.06.14(22), LS-Notes 2014(22) | 97,323G-7,419G | 97,333 G | 10,33 | 10,33 | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR00113153160 | Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) | | 99,695G-9,696G | 99,712 G | 3,17 | 3,15 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 97,33G-7,313G | 96,346 G | 3,09 | 3,09 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 92,65G-2,565G | 91,706 G | 4,07 | 4,07 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 89,55G-9,354G | 89,574 G | 3,86 | 3,86 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 84,9G-5,03G | 85,004 G | 4,18 | 4,18 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 75,3G-5,72G | 75,85 G | 4,44 | 4,44 |
| US\$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) | | 73,88G-5,04G | 75,036 G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 100,085G-0,245G | 100,04 G | 3,71 | 3,71 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 99,15G-9,274G | 99,283 G | 4,17 | 4,16 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 104,18G-4,564G | 104,57 G | 4,63 | 4,63 |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/2%, rat. v. 04.10.21-03.10.22, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 98,48G-8,39G | 98,49 G | 1,01 | 1,01 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | 0 3/5%, rat. v. 04.10.21-03.10.22, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 96,86G-6,65G | 96,88 G | 1,24 | 1,24 |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 98,29G-8,29G | 98,44 G | 0,76 | 0,76 |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) | | 98,474G-8,476G | 98,619 G | 0,41 | 0,41 |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 97,41G-8,01G | 97,383 G | 0,76 | 0,76 |
| Euro | 100.000 | 10.01.25 | 10.01. | LB1M2X | DE000LB1M2X2 | 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) | | 97,138G-7,02G | 97,272 G | 0,51 | 0,51 |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 91,935G-1,702G | 92,057 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) | S 806 | 96,85G-6,784G | 96,898 G | 0,77 | 0,77 |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 91,475G-1,295G | 91,569 G | 0,82 | 0,82 |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | 87,732G-7,639G | 87,887 G | 0,85 | 0,85 |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) | S 813 | 93,62G-3,86G | 93,74 G | 3,17 | 3,17 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 89,52G-9,367G | 89,474 G | 0,84 | 0,84 |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 91,12G-1,05G | 91,24 G | 2,45 | 2,45 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 76,86G-6,42G | 76,871 G | 0,98 | 0,98 |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | 81,84G-1,63G | 81,935 G | 0,92 | 0,92 |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) | S 825 | 84,34G-4,35G | 84,317 G | 0,59 | 0,59 |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 826 | 86,171G-5,94G | 85,919 G | 0,87 | 0,87 |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.) | R 1 | 81,1G-1,12G | 81,08 G | | |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) | S 752 | 100,024G-0,023G | 100,03 G | | |
| Euro | 1.000 | 25.10.22 | 25.10. | LB126S | DE000LB126S0 | v. 25.01.19(22), MTN Öff.Pfandbr. 19(22) | | 99,96G-9,969G | 99,967 G | 0,12 | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 94,26G-3,96G | 94,32 G | 4,49 | 4,48 |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) | | 98,86G-8,79G | 98,95 G | 4,07 | 4,07 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 82,287G-2,002G | 82,35 G | 5,34 | 5,34 |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 96,47G-6,37G | 96,62 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.07.27 | 19.07. | HLB2P9 | XS2433126807 | 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) | S H | (exA)-91,71G-1,57G | 91,94 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 97,36G-7,3G | 97,49 G | 1,41 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 95,618G-5,4G | 95,556 G | 0,79 | 0,79 |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | | S H | 83,94G-3,523G | 84 G | 0,9 | 0,9 |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | | 100,929G-0,824G | 100,906 G | 0,98 | 0,98 |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | | | 99,954G-9,955G | 99,951 G | 0,25 | 0,25 |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | | | 95,529G-5,323G | 95,671 G | 1,31 | 1,31 |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | | S H320 | 95,13G-4,896G | 95,249 G | 1,83 | 1,83 |
| Euro | 100.000 | 15.09.32 | 15.09. | HLB2QH | XS2489772991 | Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | 97,66G-7,89G | 97,77 G | 4,77 | 4,76 |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 85G-5G | 85,01 G | 0,59 | 0,59 |
| A\$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23) | S 5530 | 100,38G-0,6G | 100,69 G | 4,08 | 4,08 |
| US\$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | | S 5613 | 90,82G-0,81G | 90,76 G | 1,1 | 1,1 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | | S 5614 | 85,24G-5G | 85,382 G | 0,02 | 0,02 |
| US\$ | 1.000 | 23.07.24 | 23.07. | A2TSKF | XS2031976678 | | S 5599 | 97,62G-7,57G | 97,56 G | 3,27 | 3,27 |
| Euro | 1.000 | 16.03.32 | 16.03. | A3MQPN | DE000A3MQPN4 | | S 5645 | 89,63G-9,34G | 89,656 G | 1,67 | 1,67 |
| US\$ | 1.000 | 27.04.23 | 27.04. | A3NTG9 | XS2336822254 | | S 5619 | 97,74G-7,74G | 97,73 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | | | 98,779G-8,795G | 98,81 G | 2,02 | 2,02 |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | | 92,52G-2,3G | 92,389 G | 0,81 | 0,81 | |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | | 89,825G-9,625G | 89,94 G | 1,67 | 1,67 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) | | 97,01G-7G | 96,98 G | 3,3 | 3,29 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | | | 97,4G-7,39G | 97,36 G | 3,36 | 3,36 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | | | 94,11G-4,125G | 94,06 G | 3,35 | 3,35 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | | | 96,15G-6,15G | 96,13 G | 3,32 | 3,32 |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | | | 99,815G-9,8G | 99,79 G | 3,31 | 3,3 |
| US\$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | | | 92,46G-2,45G | 92,41 G | 1,08 | 1,08 |
| US\$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | | | 83,43G-3,4G | 83,35 G | 2,09 | 2,09 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | | | 91,507G-1,51G | 91,49 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 98,16G-8,082G | 98,254 G | 0,51 |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ2 | XS1673096829 | | | 96,845G-6,714G | 97,013 G | 0,52 | 0,52 |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | | | 80,53G-0,39G | 80,477 G | 1,55 | 1,55 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | | | 98,003G-7,91G | 98,11 G | 1,02 | 1,02 |
| A\$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | Landwirtschaftliche Rentenbank Medium - Term Notes 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | S 15 | 100,6G-0,6G | 100,62 G | 3,07 | 3,05 |
| A\$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | | S 18 | 102,75G-2,81G | 103,17 G | 3,98 | 3,98 |
| A\$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | | S 19 | 101,08G-1,13G | 101,37 G | 3,8 | 3,79 |
| nz\$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | | S 1098 | 101,962G-1,88G | 101,94 G | 4,29 | 4,28 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | | | 96,305G-6,1G | 96,44 G | 0,78 | 0,78 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | | | 91,467G-1,334G | 91,73 G | 1,36 | 1,36 |
| US\$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | | | 98,98G-8,97G | 98,97 G | 3,3 | 3,29 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZR | XS1324535514 | | | 100,01G-0,01G | 100,019 G | 0,22 | 0,22 |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | | | 99,066G-8,916G | 99,078 G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Landwirtschaftliche Rentenbank Medium - Term Notes | | | | | |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 100,09G-0,09G | 100,1 G | 1,96 | 1,94 |
| A\$ | 10.000 | 23.09.24 | 23.MS | A1REWB | AU3CB0283190 | 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) | S 28 | 92,985G-2,925G | 92,895 G | 0,86 | 0,86 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 66,5G-6,748G | 66,824 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 90,78G-0,57G | 90,901 G | 1,67 | |
| US\$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 88,41G-8,32G | 88,35 G | 2,25 | 2,25 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 84,474G-4,326G | 84,716 G | 1,92 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 89,949G-9,75G | 90,115 G | 1,71 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) | S 1208 | 94,26G-4,1G | 94,445 G | 1,46 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) | S 1211 | 85,77G-5,54G | 85,771 G | 0,12 | 0,12 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 95,84G-5,665G | 95,975 G | 1,31 | 1,31 |
| US\$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 98,65G-8,66G | 98,65 G | 3,3 | 3,29 |
| Euro | 1.000 | 12.06.23 | 12.06. | A2LQH3 | XS1835983922 | 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23) | | 99,395G-9,335G | 99,397 G | 0,1 | 0,1 |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 96,92G-6,81G | 96,93 G | 2,45 | 2,44 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 93,524G-3,351G | 93,725 G | 0,8 | 0,8 |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 92,605G-2,326G | 92,742 G | 1,08 | 1,08 |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 88,106G-7,863G | 88,232 G | 0,11 | 0,11 |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 98,112G-8,11G | 98,1 G | 2,52 | 2,52 |
| £ | 1.000 | 15.12.22 | 15.12. | A2LQQS | XS2063283712 | 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) | S 1189 | 97,277G-7,277G | 97,287 G | 1,28 | 1,28 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 87,99G-7,8G | 88,08 G | 1,79 | |
| US\$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 93,745G-3,712G | 93,68 G | 3,28 | 3,28 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 92,16G-2,035G | 92,421 G | 1,62 | |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3TFHA | XS2400053950 | 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S | S 1210 | 94,69G-4,69G | 94,45 G | 2,11 | 2,11 |
| Euro | 1.000 | 08.03.27 | 08.03. | A3UFV5 | XS2453958766 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) | S 1218 | 93,874G-3,765G | 94,101 G | 0,21 | 0,21 |
| US\$ | 1.000 | 21.05.29 | 21.05. | A3UFV7 | XS2481608029 | 3%, v. 19.05.22(29), DL-MTN v.22(29) | | 98,29G-8,24G | 98,27 G | 3,29 | 3,29 |
| | | | | | | Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 27.08.23 | 27.FA | A2NB8U | DE000A2NB8U6 | 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023) | | 99G-9G | 99,665 G | 6,42 | 6,41 |
| | | | | | | Länsförsäkringar Bank AB Medium - Term Notes | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | A19N7Y | XS1684785774 | 0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22) | | 100G-99,996G | 99,989 G | 0,52 | 0,52 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4F | XS1883278183 | 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,108G-9,08G | 99,158 G | 1,67 | 1,67 |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 91,487G-1,38G | 91,629 G | 0,11 | 0,11 |
| | | | | | | Länsförsäkringar Hypotek AB ACV | | | | | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 96,07G-5,84G | 96,14 G | 0,42 | 0,42 |
| | | | | | | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 99,605G-9,606G | 99,617 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 98,502G-8,431G | 98,556 G | 0,76 | 0,76 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 97,68G-7,57G | 97,825 G | 1,28 | 1,28 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | | 88,918G-8,706G | 89,095 G | 0,02 | 0,02 |
| | | | | | | LANXESS AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 100,732G-0,662G | 100,73 G | 0,63 | 0,62 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 95,945G-4,705G | 95,951 G | 2,09 | 2,09 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 97,95G-7,665G | 97,96 G | 1,98 | 1,98 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 85,112G-5,26G | 86,15 G | 3,16 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 79,6G-9,37G | 78,991 G | 1,57 | 1,57 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 89,23G-9,02G | 89,357 G | 3,91 | 3,91 |
| | | | | | | LANXESS AG Subordinated Floating Rate Notes | | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 97,11G-7,29-7,2G | 97,11 G | 4,64 | 4,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | 87,52G-7,24G | 87,76 G | 3,93 | 3,93 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 96,16G-6,21G | 96,36 G | 5,24 | 5,24 |
| US\$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | | 89,88G-91,58G | 91,626 G | 5,94 | 5,93 | |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | | 85,39G-7,54G | 86,42 G | 6,19 | 6,19 | |
| US\$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | | 93,2G-3,16G | 93,4 G | 5,53 | 5,53 | |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 51,29G-3,05G | 53,85 G | 0,19 | 0,19 |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19N0Q | CH0361533232 | | 80,19G-1,22G | 81,98 G | 2,02 | 2,02 | |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | | 88,51G-7,29G | 87,85 G | 2,06 | 2,06 | |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | | 92,45G-1,46G | 92,51 G | 1,36 | 1,36 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 94,25G-4,305G | 94,61 G | 5,09 | 5,08 |
| US\$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | | 95,4G-5,731G | 95,82 G | 5,21 | 5,2 | |
| US\$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 94,8G-4,8G | 94,81 G | 4,33 | 4,33 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | | 92,09G-2,235G | 92,58 G | 5,72 | 5,71 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | | 85,99G-7,729G | 87,709 G | 6,29 | 6,29 | |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | | 65,96G-5,96G | 65,96 G | 6,13 | 6,12 | |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | LeasePlan Corporation N.V. Medium - Term Notes 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 100,06G-0,06G | 100,046 G | 0,45 | 0,45 |
| Euro | 1.000 | | 02.05.23 | A19Z05 | XS1814402878 | | 99,539G-9,545G | 99,498 G | 1,59 | 1,59 | |
| Euro | 1.000 | | 09.04.25 | A28VT5 | XS2155365641 | | 101,565G-1,45G | 101,675 G | 2,93 | 2,93 | |
| Euro | 1.000 | | 13.09.23 | A2R7MD | XS2051659915 | | 97,728G-7,698G | 97,731 G | 0,26 | 0,26 | |
| Euro | 1.000 | | 07.03.24 | A2RYWJ | XS1960260021 | | 98,37G-8,285G | 98,329 G | 2,46 | 2,46 | |
| Euro | 1.000 | | 06.05.25 | A3K46T | XS2477154871 | | 97,271G-7,155G | 97,305 G | 3,2 | 3,2 | |
| Euro | 1.000 | | 23.02.26 | A3KL4R | XS2305244241 | | 89,791G-9,71G | 89,868 G | 0,56 | 0,56 | |
| Euro | 1.000 | | 07.09.26 | A3KVRU | XS2384269101 | | 88,075G-7,903G | 88,027 G | 0,57 | 0,57 | |
| Euro | 1.000 | 22.07.24 | 22.07. | A3KUAZ | XS2366741770 | Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24) | | 95,669G-5,628G | 95,761 G | 2,26 | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 98,248G-8,12G | 98,262 G | 1,02 | 1,02 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 85,996G-5,77G | 86,207 G | 2,03 | 2,03 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | 70,565G-0,339G | 70,685 G | 4,55 | 4,55 | |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | | 74,72G-3,824G | 74,214 G | 2,03 | 2,03 | |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | | 69,24G-8,83G | 69,321 G | 2,53 | 2,53 | |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | | 71,061G-1,226G | 71,172 G | 2,78 | 2,78 | |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | | 89,03G-8,679G | 88,99 G | 0,84 | 0,84 | |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | | 82,116G-1,983G | 80,997 G | 2,12 | 2,12 | |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | | 72,75G-2,98G | 72,317 G | 4,07 | 4,07 | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 91,192G-2,306G | 91,29 G | 1,89 | 1,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 97,812G-7,81G | 97,81 G | 2,54 | 2,54 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 97,11G-6,985G | 97,14 G | 5 | 4,99 |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | 96,955G-6,681G | 97,18 G | 2,54 | 2,54 |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 98,698G-8,7G | 98,789 G | 1,43 | 1,43 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 90,378G-89,839G | 90,618 G | 3,07 | 3,07 |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) | | 96,185G-6,085G | 96,315 G | 2,07 | 2,07 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 87,01G-6,44G | 86,206 G | 1,73 | 1,73 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 88,845G-8,485G | 88,957 G | 1,41 | 1,41 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 80,64G-0,19G | 79,771 G | 0,93 | 0,93 |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 90,35G-0,42G | 90,561 G | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A0DZ7P | XS0215093534 | Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) | | 102,93G-3,19G | 102,97 G | 3,6 | 3,59 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JN7 | XS1627782771 | 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) | | 96,5G-6,51G | 96,59 G | 3,1 | 3,1 |
| Euro | 1.000 | 08.01.26 | 08.01. | A28ZM2 | XS2199716304 | 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) | | 95,29G-5,39G | 95,33 G | 3,82 | 3,81 |
| US\$ | 1 | 04.06.70 | | A3GR5Q | IE00BK5BZQ82 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index | | 5,791G-5,878G-5,7075G-5,7675G-5,822G-5,8175G-5,848G-5,886G-5,9125G-5,8925G-5,886G-5,9065G-5,9345G-5,9825G-5,8365G-5,862G-6,0105G-6,1125G-6,139G-6,31G-6,234G-6,274G | 5,635 G | | |
| US\$ | 1 | 04.06.70 | | A3GS7J | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index | | 29,288G-9,312G-8,976G-9,236G-9,312G-9,496G-9,504G-9,596G-9,702G-9,558G-9,52G-9,588G-9,652G-9,696G-8,922G-8,598G-9,642G-9,814G-9,932G-30,178G-0,066G-0,346G | 28,822 G | | |
| US\$ | 1 | 04.06.70 | | A3GSVQ | IE00BK5BZX59 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In | | 36,654G-6,802G-6,046G-6,36G-6,592G-6,616G-6,834G-6,892G-7,102G-6,762G-6,608G-6,878G-6,848G-6,896G-7,282G-7,882G-8,128G-8,78G-9,478G-9,212G-9,294G-40,19G | 39,12 G | | |
| US\$ | 1 | 04.06.70 | | A3GTEC | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP | | 55,995G-5,95G-5,355G-5,665G-5,81G-6,1G-6,355G-6,415G-6,49G-6,215G-6,08G-6,255G-6,255G-6,535G-5,715G-6,425G-7,51G-8,215G-8,73G-9,195G-9,325G-9,61G | 55,915 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 21.03.71 | | A3GTTK | XS2297549128 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long | | 1,2599G-1,2463G-1,2227G-1,2549G-1,2695G-1,2778G-1,2818G-1,2887G-1,2877G-1,2858G-1,2776G-1,2897G-1,2905G-1,2982G-1,239G-1,1806G-1,2535G-1,2438G-1,249G-1,289G-1,306G-1,3G | 1,269 G | | |
| US\$ | 1 | 04.06.70 | | A3GUAC | IE00BK5BZR99 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index | | 21,03G-1,364G-0,532G-1,054G-1,148G-1,256G-1,278G-1,398G-1,596G-1,486G-1,454G-1,702G-1,848G-2,252G-1,462G-1,478G-2,294G-2,712G-3,294G-3,966G-3,848G-4,03G | 20,666 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD0 | XS233553801 | Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index | | 0,5383G-0,5408G-0,5374G-0,5332G-0,5347G-0,5387G-0,5417G-0,5419G-0,5456G-0,5424G-0,5432G-0,5434G-0,5452G-0,5409G-0,561G-0,5594G-0,5656G-0,5704G-0,583G-0,586G-0,593G-0,594G | 0,532 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD1 | XS2337085422 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index | | 7,9355G-7,9415G-7,9295G-7,9325G-7,9325G-7,9155G-7,8825G-7,866G-7,8605G-7,8705G-7,888G-7,903G-7,917G-7,892G-7,802G-7,827G-7,771G-7,654G-7,641G-7,611G-7,609G | 8,005 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD2 | XS2337085851 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index | | 0,039G-0,0397G-0,0396G-0,0403G-0,0402G-0,0405G-0,0405G-0,041G-0,0407G-0,0406G-0,0409G-0,0409G-0,0415G-0,0399G-0,0378G-0,041G-0,0423G-0,0429G-0,0432G-0,044G | 0,04 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD3 | XS2337086669 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index | | 7,596G-7,6505G-7,6835G-7,6855G-7,688G-7,647G-7,6435G-7,595G-7,6415G-7,6515G-7,6555G-7,668G-7,6035G-7,7205G-7,805G-7,634G-7,579G-7,538G-7,527G-7,479G | 7,779 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD6 | XS2337087808 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index | | 0,7148G-0,7056G-0,7007G-0,6993G-0,7021G-0,7049G-0,7131G-0,7166G-0,7144G-0,7115G-0,7149G-0,7327G-0,7311G-0,7398G-0,7278G-0,7357G-0,7623G-0,7527G-0,754G-0,754G-0,754G-0,759G | 0,734 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD7 | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index | | 2,9896G-3,0072G-2,9918G-3,0098G-2,9992G-2,9988G-2,9842G-2,9838G-2,9848G-2,98G-2,9842G-2,9634G-2,9808G-2,956G-2,9816G-2,9754G-2,9446G-2,9508G-2,932G-2,931G-2,934G-2,929G | 3,001 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 07.05.71 | | A3GUD9 | XS2337089846 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx | | 22,126G-2,176G-2,266G-2,252G-2,238G-2,34G-2,118G-2,128G-2,314G-1,99G-2,214G-2,252G-2,21G-1,834G-2,41G-2,88G-1,928G-1,482G-1,156G-1,068G-0,58G | 22,874 G | | |
| US\$ | 1 | 07.05.71 | | A3GUDW | XS2336344762 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index | | 0,4392G-0,4308G-0,438G-0,4366G-0,4271G-0,4361G-0,4405G-0,4413G-0,4396G-0,4372G-0,4431G-0,4468G-0,4468G-0,4499G-0,4532G-0,4495G-0,4652G-0,4626G-0,471G-0,483G-0,488G-0,486G | 0,421 G | | |
| US\$ | 1 | 07.05.71 | | A3GUDX | XS2336345223 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index | | 4,9328G-4,9516G-4,8732G-4,9246G-4,966G-4,9474G-4,9106G-4,9082G-4,9044G-4,8824G-4,9012G-4,9034G-4,9114G-4,8858G-4,8868G-4,9082G-4,8562G-4,785G-4,741G-4,725G-4,735G | 5,028 G | | |
| US\$ | 1 | 07.05.71 | | A3GUDZ | XS2336362079 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx | | 4,1994G-4,223G-4,2124G-4,2198G-4,2018G-4,1794G-4,1822G-4,1628G-4,1432G-4,1722G-4,1742G-4,1794G-4,17G-4,1408G-4,2626G-4,2478G-4,1428G-4,078G-4,025G-4,017G-4,007G | 4,361 G | | |
| US\$ | 1 | 07.05.71 | | A3GUE0 | XS2337092550 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index | | 0,1352G-0,1352G-0,136G-0,1353G-0,1347G-0,1357G-0,1404G-0,1362G-0,1396G-0,1403G-0,1396G-0,1401G-0,1413G-0,1418G-0,1335G-0,1334G-0,1382G-0,1405G-0,141G-0,14G-0,138G-0,136G | 0,132 G | | |
| US\$ | 1 | 21.03.71 | | A3GUE1 | XS2297550217 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index | | 0,0285G-0,0288G-0,0281G-0,0286G-0,0288G-0,0291G-0,0292G-0,0295G-0,0299G-0,029G-0,0294G-0,0294G-0,0293G-0,0295G-0,0292G-0,0304G-0,0313G-0,0321G-0,032G-0,032G-0,0331G | 0,029 G | | |
| US\$ | 1 | 21.03.71 | | A3GUE2 | XS2297550308 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index | | 11,415G-1,41G-1,442G-1,41G-1,349G-1,325G-1,253G-1,22G-1,205G-1,224G-1,278G-1,282G-1,296G-1,245G-1,35G-1,215G-1,08G-0,924G-0,846G-0,857G-0,809G | 11,398 G | | |
| US\$ | 1 | 21.03.71 | | A3GUE5 | XS2297551371 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index | | 0,379G-0,3801G-0,3763G-0,3791G-0,3809G-0,3866G-0,3872G-0,3936G-0,3923G-0,3845G-0,3839G-0,3886G-0,3869G-0,4055G-0,4106G-0,4221G-0,4177G-0,425G-0,427G-0,424G-0,432G | 0,381 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 21.03.71 | | A3GUE6 | XS2297551454 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx | | 6,71G-6,715G-6,6895G-6,713G-6,7125G-6,69G-6,661G-6,6205G-6,616G-6,6515G-6,6875G-6,674G-6,685G-6,5255G-6,537G-6,4725G-6,4865G-6,393G-6,373G-6,399G-6,36G | 6,73 | G | |
| US\$ | 1 | 21.03.71 | | A3GUE9 | XS2297552262 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index | | 0,0105G-0,0104G-0,0104G-0,0105G-0,0105G-0,0105G-0,0105G-0,0106G-0,011G-0,0108G-0,0099G-0,01G-0,01G-0,0104G-0,01G-0,0095G | 0,011 | G | |
| US\$ | 1 | 07.05.71 | | A3GUEA | XS2337090265 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index | | 0,2467G-0,2497G-0,2482G-0,2462G-0,2437G-0,2421G-0,2399G-0,2389G-0,2385G-0,2376G-0,2403G-0,2389G-0,2397G-0,2367G-0,2478G-0,246G-0,237G-0,234G-0,235G | 0,254 | G | |
| US\$ | 1 | 07.05.71 | | A3GUEB | XS2337092808 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index | | 0,5589G-0,5653G-0,551G-0,5555G-0,5508G-0,5549G-0,5608G-0,5646G-0,5646G-0,5675G-0,5692G-0,5707G-0,581G-0,571G-0,5379G-0,5555G-0,5786G-0,5701G-0,571G-0,569G-0,576G-0,585G | 0,571 | G | |
| US\$ | 1 | 07.05.71 | | A3GUEC | XS2337093525 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index | | 3,8794G-3,8798G-3,8832G-3,8892G-3,9042G-3,877G-3,867G-3,8386G-3,8406G-3,8362G-3,8412G-3,8534G-3,8506G-3,8494G-3,9198G-3,9006G-3,8602G-3,8684G-3,838G-3,841G-3,83G-3,808G | 3,845 | G | |
| US\$ | 1 | 07.05.71 | | A3GUEX | XS2337090422 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index | | 1,8832G-1,8881G-1,8446G-1,8644G-1,8705G-1,8806G-1,8842G-1,9G-1,9045G-1,9082G-1,9082G-1,912G-1,9186G-1,9483G-1,9292G-1,9758G-2,0202G-2,0562G-2,104G-2,132G-2,137G-2,147G | 1,845 | G | |
| US\$ | 1 | 07.05.71 | | A3GUEZ | XS2337090851 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index | | 0,1325G-0,1329G-0,1298G-0,1304G-0,1308G-0,131G-0,1317G-0,1326G-0,1336G-0,1341G-0,1354G-0,1363G-0,1362G-0,1381G-0,1272G-0,1289G-0,1344G-0,1346G-0,135G-0,137G-0,137G-0,137G | 0,133 | G | |
| US\$ | 1 | 04.06.70 | | A3GUFO | IE00BKT66Q62 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index | | 6,548G-6,5635G-6,585G-6,568G-6,561G-6,5635G-6,5255G-6,498G-6,494G-6,483G-6,506G-6,516G-6,5205G-6,462G-6,4675G-6,4265G-6,3665G-6,3005G-6,236G-6,198G-6,197G-6,189G | 6,616 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 04.06.70 | | A3GUF1 | IE00BKT66R79 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index | | 15,857G-5,88G-5,757G-5,745G-5,783G-5,877G-5,755G-5,742G-5,784G-5,761G-5,811G-5,811G-5,904G-5,8G-6,066G-6,11G-6,01G-5,895G-5,677G-5,716G-5,849G-5,888G | 16,168 | G | |
| US\$ | 1 | 04.06.70 | | A3GUF2 | IE00BKT66S86 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index | | 14,618G-4,721G-4,791G-4,756G-4,724G-4,748G-4,667G-4,628G-4,611G-4,577G-4,64G-4,643G-4,67G-4,596G-4,687G-4,697G-4,598G-4,46G-4,247G-4,093G-4,165G-4,15G | 14,852 | G | |
| US\$ | 1 | 04.06.70 | | A3GUF3 | IE00BKTW5674 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index | | 5,812G-5,8085G-5,8365G-5,8065G-5,7975G-5,793G-5,766G-5,7485G-5,749G-5,7495G-5,7515G-5,738G-5,743G-5,691G-5,766G-5,7675G-5,699G-5,616G-5,558G-5,495G-5,515G-5,496G | 5,871 | G | |
| US\$ | 1 | 04.06.70 | | A3GUF4 | IE00BKTWZ451 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index | | 7,9735G-7,992G-8G-7,998G-7,995G-7,99G-7,968G-7,9595G-7,9635G-7,9475G-7,981G-7,9895G-8,006G-7,977G-7,992G-7,9795G-7,9225G-7,8405G-7,793G-7,771G-7,767G-7,757G | 8,035 | G | |
| US\$ | 1 | 04.06.70 | | A3GUF5 | IE00BKTWZ568 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index | | 12,864G-2,888G-2,817G-2,855G-2,825G-2,821G-2,787G-2,748G-2,754G-2,73G-2,782G-2,813G-2,821G-2,734G-2,877G-2,905G-2,757G-2,639G-2,504G-2,459G-2,441G-2,426G | 13,022 | G | |
| US\$ | 1 | 04.06.70 | | A3GUF6 | IE00BKTW9M13 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index | | 11,076G-1,096G-1,071G-1,073G-1,065G-1,058G-1,008G-0,997G-0,993G-0,969G-1,013G-1,024G-1,038G-1,007G-1,089G-1,101G-1,04G-0,971G-0,881G-0,843G-0,869G-0,831G | 11,155 | G | |
| US\$ | 1 | 04.06.70 | | A3GUF7 | IE00BKTWZ675 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx | | 16,521G-6,514G-6,549G-6,565G-6,561G-6,557G-6,466G-6,399G-6,381G-6,376G-6,44G-6,452G-6,459G-6,408G-6,223G-6,328G-6,2G-5,986G-5,727G-5,673G-5,712G-5,676G | 16,695 | G | |
| US\$ | 1 | 04.06.70 | | A3GUF8 | IE00BKTWZ782 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index | | 22,834G-2,838G-2,872G-2,822G-2,822G-2,836G-2,652G-2,632G-2,618G-2,524G-2,642G-2,662G-2,716G-2,708G-3,19G-2,83G-2,546G-2,204G-1,976G-1,782G-1,69G-1,734G | 23,28 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 04.06.70 | | A3GUF9 | IE00BKTW9N20 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx | | 9,9405G-9,935G-9,934G-9,9525G-9,916G-9,937G-9,8685G-9,861G-9,8525G-9,852G-9,8905G-9,8895G-9,915G-9,883G-9,8265G-9,7765G-9,743G-9,65G-9,554G-9,573G-9,574G-9,499G | 9,798 | G | |
| US\$ | 1 | 21.03.71 | | A3GUFA | XS2297552932 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index | | 8,3005G-8,27G-8,2175G-8,268G-8,2315G-8,231G-8,2155G-8,1735G-8,09G-8,1635G-8,4085G-8,4105G-8,401G-8,262G-8,405G-8,528G-8,2815G-8,1665G-8,035G-7,948G-7,948G-7,929G | 8,268 | G | |
| US\$ | 1 | 04.06.70 | | A3GUFP | IE00BK5BZT14 | Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind | | 5,532G-5,5425G-5,35G-5,505G-5,489G-5,5965G-5,5515G-5,5585G-5,6295G-5,6375G-5,635G-5,631G-5,6725G-5,77G-5,5695G-5,564G-5,7895G-5,895G-5,941G-6,008G-6,043G-6,06G | 5,489 | G | |
| US\$ | 1 | 04.06.70 | | A3GUFQ | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index | | 1,2242G-1,2287G-1,3498G-1,3626G-1,3714G-1,3733G-1,38G-1,3924G-1,4057G-1,3968G-1,3864G-1,3953G-1,4062G-1,4067G-1,4441G-1,4246G-1,4512G-1,4923G-1,3954G-1,4157G-1,4106G-1,4222G | 1,211 | G | |
| US\$ | 1 | 04.06.70 | | A3GUFR | IE00BK5BZW43 | Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index | | 0,0796G-0,0793G-0,0786G-0,0798G-0,0796G-0,08G-0,0806G-0,0809G-0,081G-0,0807G-0,0809G-0,0814G-0,0814G-0,0809G-0,0752G-0,0796G-0,0832G-0,086G-0,086G-0,088G-0,089G-0,089G | 0,076 | G | |
| US\$ | 1 | 04.06.70 | | A3GUFU | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech. | | 19,056G-9,08G-8,818G-8,844G-8,859G-9,083G-9,069G-9,131G-9,033G-9,151G-9,264G-9,26G-9,406G-9,507G-9,581G-9,598G-9,47G-9,641G-9,756G-9,806G-20,03G-0,164G | 18,925 | G | |
| US\$ | 1 | 04.06.70 | | A3GUFX | IE00BKT66M25 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx | | 19,137G-9,167G-9,199G-9,179G-9,19G-9,184G-9,064G-9,019G-8,954G-8,876G-8,891G-8,891G-8,929G-8,792G-9,269G-9,24G-8,95G-8,983G-8,804G-8,728G-8,714G-8,707G | 19,027 | G | |
| US\$ | 1 | 04.06.70 | | A3GUFZ | IE00BKT66P55 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index | | 9,7645G-9,8295G-9,84G-9,8255G-9,825G-9,8265G-9,7905G-9,6935G-9,714G-9,7025G-9,7645G-9,7835G-9,784G-9,701G-9,653G-9,676G-9,735G-9,6565G-9,585G-9,56G-9,519G-9,483G | 9,957 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 05.12.67 | | A3GUGB | IE00BD09ZV33 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index | | 40,686G-0,516G-0,464G-0,436G-0,412G-0,506G-0,578G-0,708G-0,574G-0,65G-0,772G-0,888G-0,904G-0,674G-0,918G-1,15G-1,42G-1,454G-2,052G-2,462G-2,562G-2,562G | 41,032 | G | |
| US\$ | 1 | 07.05.71 | | A3GUML | XS2336361345 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index | | 0,0792G-0,0783G-0,0788G-0,0771G-0,0782G-0,0793G-0,0793G-0,0799G-0,0793G-0,079G-0,0797G-0,0794G-0,0796G-0,082G-0,0753G-0,0763G-0,0817G-0,084G-0,087G-0,088G-0,088G | 0,083 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC0 | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str. | | 2,2446G-2,2474G-2,2188G-2,2326G-2,2348G-2,2366G-2,2308G-2,2506G-2,2316G-2,2306G-2,229G-2,2342G-2,2582G-2,332G-2,336G-2,3564G-2,3798G-2,387G-2,386G-2,391G-2,408G-2,415G | 2,277 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC1 | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM | | 1,2759G-1,2745G-1,2612G-1,2682G-1,2691G-1,2687G-1,2699G-1,2829G-1,2941G-1,2869G-1,2809G-1,2873G-1,2999G-1,3051G-1,3235G-1,3293G-1,343G-1,3471G-1,361G-1,366G-1,359G-1,366G | 1,259 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC2 | XS2399365399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 6,965G-6,983G-7,032G-6,939G-6,9665G-7,099G-7,0575G-7,043G-6,917G-7,0175G-6,976G-7,0235G-7,0035G-6,9015G-6,852G-6,824G-6,739G-6,645G-6,579G-6,546G-6,6G-6,56G | 7,38 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC3 | XS2399365472 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX 3x Nio | | 0,1724G-0,1712G-0,1725G-0,1744G-0,1736G-0,1761G-0,1771G-0,1795G-0,1785G-0,1833G-0,1829G-0,1834G-0,1843G-0,1871G | 0,183 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC4 | XS2399365555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 0,5473G-0,5504G-0,5474G-0,5459G-0,5469G-0,5444G-0,5362G-0,5299G-0,5308G-0,5217G-0,5234G-0,5222G-0,5258G-0,5052G | 0,543 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC5 | XS2399365639 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA | | 0,4419G-0,4411G-0,4306G-0,4243G-0,4236G-0,4284G-0,4327G-0,4337G-0,4339G-0,4368G-0,4401G-0,4317G-0,4318G-0,4311G-0,4201G-0,4263G-0,4562G-0,4693G-0,457G-0,464G-0,462G-0,469G | 0,437 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC6 | XS2399366108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 1,6422G-1,6608G-1,705G-1,7217G-1,7035G-1,67G-1,653G-1,6528G-1,6554G-1,6838G-1,7038G-1,7021G-1,7265G-1,7077G-1,7527G-1,7484G-1,6502G-1,5729G-1,631G-1,605G-1,616G-1,59G | 1,777 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 09.11.71 | | A3GWC7 | XS2399366280 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air | | 3,2516G-3,2506G-3,2278G-3,2884G-3,3016G-3,3076G-3,3014G-3,3242G-3,3476G-3,3394G-3,3446G-3,3112G-3,3492G-3,3502G-3,3748G-3,4406G-3,5266G-3,4704G | 3,304 G | | |
| US\$ | 1 | 09.11.71 | | A3GWC8 | XS2399367171 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air. | | 2,306G-2,3038G-2,3296G-2,291G-2,2714G-2,2678G-2,2714G-2,2652G-2,2392G-2,2372G-2,2402G-2,2618G-2,2364G-2,2368G-2,2164G-2,178G-2,122G-2,1562G | 2,287 G | | |
| US\$ | 1 | 09.11.71 | | A3GWC9 | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin | | 0,0041G-0,0041G-0,004G-0,004G-0,004G-0,004G-0,0041G-0,0041G-0,0041G-0,0042G-0,0042G-0,0042G-0,0043G-0,0043G-0,0043G-0,0042G | 0,004 G | | |
| US\$ | 1 | 09.11.71 | | A3GWCW | XS2399364152 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US Tech.100 | | 0,4949G-0,4949G-0,4881G-0,49G-0,4916G-0,4957G-0,5007G-0,5041G-0,5076G-0,5062G-0,5008G-0,5058G-0,5066G-0,5114G-0,5065G-0,5233G-0,5362G-0,541G-0,55G-0,549G-0,557G | 0,5 G | | |
| US\$ | 1 | 09.11.71 | | A3GWCX | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100 | | 8,1675G-8,2475G-8,1715G-8,1435G-8,106G-8,061G-8,0125G-7,9955G-8G-8,0375G-8,029G-8,036G-7,9675G-8,0235G-7,99G-7,8325G-7,6695G-7,599G-7,512G-7,535G-7,457G | 8,151 G | | |
| US\$ | 1 | 09.11.71 | | A3GWCY | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str. | | 1,117G-1,1122G-1,2032G-1,2049G-1,2141G-1,2234G-1,2313G-1,2429G-1,2443G-1,239G-1,2312G-1,2372G-1,2396G-1,2526G-1,2507G-1,2649G-1,2902G-1,2901G | 1,291 G | | |
| US\$ | 1 | 09.11.71 | | A3GWCZ | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str. | | 6,892G-6,8955G-6,9085G-6,883G-6,8595G-6,798G-6,765G-6,755G-6,764G-6,793G-6,794G-6,794G-6,7395G-6,741G-6,6795G-6,6165G-6,5325G-6,489G-6,469G-6,404G-6,381G | 6,864 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD0 | XS2399370555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str. | | 7,419G-7,3375G-7,258G-7,403G-7,4205G-7,329G-7,4165G-7,4745G-7,457G-7,2965G-7,3535G-7,4505G-7,46G-7,3625G-7,6805G-7,639G-7,6805G-7,664G-7,835G-7,907G-7,898G-7,97G | 7,38 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD1 | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str. | | 1,4095G-1,4086G-1,4172G-1,3845G-1,4103G-1,4322G-1,3877G-1,3941G-1,4117G-1,4347G-1,4491G-1,4373G-1,4093G-1,4382G-1,3647G-1,4006G-1,3889G-1,3977G-1,347G-1,335G-1,338G-1,325G | 1,459 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 09.11.71 | | A3GWD2 | XS2399371017 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str. | | 2,3818G-2,3862G-2,3742G-2,4036G-2,413G-2,4258G-2,4494G-2,4346G-2,4518G-2,4276G-2,4492G-2,447G-2,4554G-2,4618G-2,4372G-2,4346G-2,476G-2,4868G-2,497G-2,53G-2,536G-2,535G | 2,494 | G | |
| US\$ | 1 | 09.11.71 | | A3GWD3 | XS2399371108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy | | 3,576G-3,5908G-3,5756G-3,7902G-3,855G-3,8368G-3,7812G-3,7722G-3,7678G-3,7398G-3,7726G-3,7826G-3,7966G-3,7588G-3,8574G-3,8652G-3,8086G-3,7776G-3,756G-3,702G-3,7G-3,699G | 3,968 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDA | XS2399367411 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inverse L. | | 4,8162G-5,1765G-5,0185G-5,095G-5,096G-5,0785G-4,8896G-4,8392G-4,9462G-4,943G-4,7684G-4,7064G-4,9428G-4,9364G | 7,085 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDB | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str. | | 1,1032G-1,1062G-1,0865G-1,0947G-1,1024G-1,1018G-1,1272G-1,1292G-1,13G-1,1376G-1,1487G-1,1393G-1,1539G-1,1626G-1,1832G-1,194G-1,2007G-1,2221G-1,24G-1,257G-1,252G-1,262G | 1,114 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDC | XS2399367684 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv. | | 6,581G-6,646G-6,681G-6,578G-6,564G-6,61G-6,5415G-6,5525G-6,422G-6,588G-6,608G-6,6075G-6,659G-6,506G-6,473G-6,37G-6,315G-6,1505G-6,072G-5,975G-6,027G-5,946G | 7,016 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDD | XS2399367767 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str. | | 0,4291G-0,432G-0,426G-0,4344G-0,4274G-0,4273G-0,4275G-0,4389G-0,4415G-0,4425G-0,4436G-0,4469G-0,4287G-0,4432G-0,4712G-0,4833G-0,483G-0,48G-0,485G-0,491G | 0,439 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDE | XS2399367841 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr. | | 4,5052G-4,531G-4,5558G-4,3524G-4,3522G-4,3488G-4,4246G-4,4432G-4,454G-4,5128G-4,4322G-4,6934G-4,5676G-4,258G-4,1386G | 4,098 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDF | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr. | | 2,845G-2,8492G-2,8328G-2,8482G-2,8314G-2,8314G-2,824G-2,8394G-2,8474G-2,855G-2,86G-2,8668G-2,878G-2,8278G-2,8612G-2,9238G-2,9464G | 2,983 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDG | XS2399368146 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen. | | 0,1416G-0,1417G-0,1401G-0,1393G-0,1394G-0,1394G-0,1394G-0,1393G-0,1393G-0,1434G-0,1471G-0,1473G-0,1477G-0,1499G-0,142G-0,1388G-0,1486G-0,1528G | 0,155 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | 09.11.71 | | A3GWDH | XS2399368492 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen | | 8,2105G-8,2105G-8,661G-8,6965G-8,6615G-8,663G-8,662G-8,6555G-8,6555G-8,6565G-7,9975G-8,003G-7,8795G-8,0305G-8,011G-8,7105G-8,4375G-8,1805G-8,1705G-8,1705G-8,1705G-8,1705G | 8,355 | G | | |
| US\$ | 1 | 09.11.71 | | A3GWDJ | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen | | 2,0202G-2,0202G-2,0836G-2,0684G-2,0638G-2,0642G-2,0644G-2,062G-2,0602G-2,0622G-2,0992G-2,0964G-2,1006G-2,1052G-2,1094G-2,0708G-2,0582G-2,1068G-2,1236G-2,0202G-2,0202G-2,0102G-2,0102G-2,0102G | 2,02 | G | | |
| US\$ | 1 | 09.11.71 | | A3GWDK | XS2399368658 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str. | | 0,1714G-0,1715G-0,1697G-0,1665G-0,1667G-0,1716G-0,175G-0,1774G-0,1789G-0,1789G-0,1785G-0,18G-0,1773G-0,1811G-0,1667G-0,1667G-0,1798G-0,1841G-0,186G-0,186G-0,188G-0,191G | 0,174 | G | | |
| US\$ | 1 | 09.11.71 | | A3GWDL | XS2399368906 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. | | 6,236G-6,265G-6,2595G-5,9415G-6,1745G-6,2025G-6,1695G-5,923G-5,9885G-6,137G-6,247G-6,1655G-6,107G-6,005G-6,4885G-6,588G-6,2615G-6,0815G-5,941G-5,975G-5,879G-5,787G | 6,557 | G | | |
| US\$ | 1 | 09.11.71 | | A3GWDM | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr. | | 2,2462G-2,2454G-2,2334G-2,2212G-2,2218G-2,243G-2,2516G-2,2578G-2,2692G-2,2674G-2,2658G-2,2734G-2,2662G-2,2796G-2,2198G-2,2094G-2,2744G-2,29G | 2,327 | G | | |
| US\$ | 1 | 09.11.71 | | A3GWDN | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath | | 4,3296G-4,3174G-4,3056G-4,2922G-4,3166G-4,3058G-4,3162G-4,3068G-4,3274G-4,2836G-4,294G-4,3188G-4,3226G-4,316G-4,3784G-4,3982G-4,4024G-4,4198G-4,425G-4,432G-4,45G-4,48G | 4,268 | G | | |
| US\$ | 1 | 09.11.71 | | A3GWDO | XS2399369383 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str. | | 1,7001G-1,7009G-1,6953G-1,7064G-1,7203G-1,7202G-1,7165G-1,8122G-1,8132G-1,8416G-1,8443G-1,8743G-1,9163G-1,93G-1,9722G-1,9515G-1,947G-1,955G-1,98G-2,006G | 1,821 | G | | |
| US\$ | 1 | 09.11.71 | | A3GWDR | XS2399369466 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin. | | 3,948G-3,9472G-3,9388G-3,8886G-3,8602G-3,862G-3,8574G-4,0216G-3,961G-4,0254G-4,0386G-3,8838G-3,7556G-3,8148G-3,7324G-3,7652G-3,788G-3,77G-3,719G-3,658G | 4,153 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 09.11.71 | | A3GWDS | XS2399369540 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str. | | 2,3134G-2,3308G-2,3034G-2,3166G-2,3248G-2,3362G-2,328G-2,3674G-2,344G-2,3406G-2,3694G-2,3706G-2,3798G-2,3954G-2,416G-2,441G-2,4534G-2,4622G-2,454G-2,469G-2,505G-2,515G | 2,327 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDT | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv. | | 6,474G-6,5405G-6,577G-6,522G-6,544G-6,515G-6,447G-6,378G-6,393G-6,452G-6,4935G-6,5095G-6,508G-6,402G-6,378G-6,3035G-6,281G-6,235G-6,223G-6,182G-6,082G-6,055G | 6,747 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDU | XS2399369896 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str. | | 2,1434G-2,16G-2,0978G-2,1706G-2,1942G-2,1884G-2,1804G-2,1808G-2,2022G-2,2166G-2,2338G-2,2296G-2,2088G-2,2232G-2,1834G-2,1886G-2,1876G-2,2614G-2,279G-2,21G-2,225G-2,229G | 2,213 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDV | XS2399369979 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv. | | 4,2044G-4,2254G-4,255G-4,2264G-4,1854G-4,1822G-4,1278G-4,1532G-4,1646G-4,2404G-4,2424G-4,2876G-4,2834G-4,3148G-4,3288G-4,4036G-4,415G-4,2508G-4,178G-4,314G-4,287G-4,282G | 4,403 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDW | XS2399370043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str. | | 0,5977G-0,5978G-0,5947G-0,6519G-0,6536G-0,6613G-0,657G-0,6744G-0,6698G-0,6745G-0,6782G-0,6836G-0,6842G-0,6885G-0,6817G-0,6792G-0,7113G-0,7033G-0,71G-0,702G-0,709G-0,713G | 0,677 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDX | XS2399370126 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech | | 0,9945G-0,9945G-0,9947G-1,0736G-1,0999G-1,0542G-1,0536G-1,0636G-1,0882G-1,0602G-1,0869G-1,0698G-1,1066G-1,1158G-1,0619G-1,0725G-1,054G-1,071G-1,058G-1,053G | 1,14 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDY | XS2399370399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str. | | 2,1112G-2,1358G-2,109G-2,1508G-2,1504G-2,1518G-2,1534G-2,1646G-2,1674G-2,1638G-2,1748G-2,178G-2,181G-2,1946G-2,1802G-2,216G-2,2704G-2,2862G | 2,308 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDZ | XS2399370472 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology | | 5,6375G-5,6665G-5,6955G-5,717G-5,706G-5,684G-5,6235G-5,5915G-5,576G-5,584G-5,5985G-5,639G-5,681G-5,6095G-5,7145G-5,63G-5,495G-5,418G | 5,505 G | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 92,485G-2,56G | 92,59 G | 5,26 | 5,26 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | | | 93,655G-3,075G | 93,665 G | 5,13 | 5,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | Levi Strauss & Co. Registered Notes 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 86,57G-6,03G | 85,62 G | 5,64 | 5,64 |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 97,03G-6,98G | 97,201 G | 1,67 | 1,67 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 94G-4G | 94 G | 1,96 | 1,96 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 96,2G-5,99G | 96,398 G | 1,76 | 1,76 |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 98,43G-8,23G | 98,491 G | 1,42 | 1,42 |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 97,17G-7,07G | 97,345 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.04.23 | 15.04. | A2R0M4 | XS1972557737 | LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S | | 99,35G-9,35G | 99,35 G | 1,01 | 1,01 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 94,22G-4,26G | 94,33 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 77,32G-7,13G | 77,22 G | 8,57 | 8,57 |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 83,06G-2,69G | 83,13 G | 0,48 | 0,48 |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 93,25G-3,2G | 93,41 G | 0,43 | 0,43 |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 85,334G-4,91G | 85,163 G | 13,61 | 13,56 |
| US\$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | S s | 5,41G-5,41G | 5,4 G | 174,05 | 160,88 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 5,4G-5,4G | 5,4 G | 144,58 | 144,58 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 6,26G-6,26G | 6,25 G | 161,08 | 159,87 |
| US\$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | | 5,4G-5,4G | 5,4 G | 171,05 | 165,75 |
| US\$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 5,41G-5,41G | 5,4 G | 164,13 | 159,22 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 5,41G-5,41G | 5,4 G | 220,7 | 220,7 |
| US\$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 6,01G-6,02G | 6 G | 145,69 | 136,31 |
| £ | 1.000 | 28.11.24 | 28.11. | A19SW6 | XS1721762596 | Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24) | | 96,54G-6,47G | 96,59 G | 4,23 | 4,22 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 99,454G-9,404G | 99,528 G | 2,11 | 2,11 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 100,305G-0,255G | 100,437 G | 2,68 | 2,67 |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | 90,86G-1,01G | 90,83 G | 4,1 | 4,1 |
| sfrs | 5.000 | 28.05.26 | 28.05. | A2R17G | CH0419041204 | Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) | | 93,51G-3,3G | 93,6 G | 0,27 | 0,27 |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | v. 27.09.19(29), SF-Anl. 2019(29) | | 84,4G-4,65G | 84,94 G | 2,35 | |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 94,7G-4,51G | 94,65 G | 5,12 | 5,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.24 | 01.JAJO | A2RZ8P | XS1974797950 | Lincoln Financing S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 01.07.22-02.10.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | | 97,125G-7,165G | 97,112 G | 5,76 | 5,74 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2RZ8M | XS1974797364 | Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S | | 96,75G-6,813G | 96,607 G | 5,7 | 5,68 |
| US\$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31) | | 95,87G-6,16G | 96,26 G | 4,65 | 4,65 |
| US\$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | | | 95,44G-5,47G | 95,644 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | | | 88,73G-9,49G | 89,171 G | 4,99 | 4,99 |
| US\$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | Lincoln National Corp. Subordinated Floating Rate Bonds 3,8012100000000002%, zinsv. v. 17.05.22-16.08.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 58,53G-63,545G | 63,545 G | 6,38 | 6,38 |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 102,176G-4,27G | 104,27 G | 0,23 | 0,23 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | | | 93,61G-3,56G | 94,2 G | 2,13 | 2,13 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | | 100,25G-0,25G | 100,25 G | 1,65 | 1,65 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 101,692G-2,094G | 102,337 G | 0,72 | 0,72 |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | | | 90,185G-89,875G | 90,256 G | 0,56 | 0,56 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | | | 80,24G-79,91G | 80,305 G | 1,37 | 1,37 |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 98,675G-8,655G | 98,701 G | 2,08 | 2,08 |
| US\$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | | | 99,56G-9,62G | 99,62 G | 3,39 | 3,37 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | | | 97,351G-7,185G | 97,378 G | 2,51 | 2,51 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | | | 80,05G-0,35G | 80,26 G | 2,72 | 2,72 |
| US\$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | | | 62,73G-3,07G | 63,21 G | 4,32 | 4,32 |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | | 95,02G-4,93G | 92,926 G | 2,1 | 2,1 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | | | 90,19G-89,93G | 88,261 G | 2,69 | 2,69 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | | | 85,8G-5,56G | 84,987 G | 3,01 | 3,01 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | | | 91,795G-1,52G | 90,865 G | 2,14 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTU | XS2391861064 | | | 77,31G-6,65G | 75,092 G | 0,97 | 0,97 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | | | 58,64G-9,03G | 56,221 G | 3,17 | 3,17 |
| Euro | 1.000 | 01.07.26 | 15.MJSD | A3KTN4 | XS2361343697 | Lion/Polaris Lux 4 S.A. Floating Rate Notes 4%, zinsv. v. 15.06.22-14.09.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 89,22G-9,295G | 89,17 G | 7,33 | 7,33 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 98,75G-6,14G | 98,76 G | 4,97 | 4,96 |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22) | | 95,91G-5,81G | 95,977 G | 0,78 | 0,78 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | | | 100,31G-0,07G | 100,311 G | 2,35 | 2,35 |
| Euro | 1.000 | 04.10.22 | 04.10. | A2R8TD | XS2059885058 | | | 99,946G-9,994G | 99,988 G | 0,28 | 0,28 |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 102,074G-2,057G | 102,085 G | 0,55 | 0,54 |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 99,71G-9,69G | 99,743 G | 0,93 | 0,93 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | | | 97,72G-7,495G | 97,682 G | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | Lockheed Martin Corp. Registered Notes 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 92,69G-2,61G | 92,97 G | 4,42 | 4,41 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | | 89,36G-9,889G | 90,199 G | 4,57 | 4,57 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | | 85,78G-5,86G | 85,86 G | 3,99 | 3,99 | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | | 73,04G-3,72G | 73,53 G | 4,5 | 4,5 | |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K4XY | US539830BR92 | | 99,94G-100,458G | 100,261 G | 3,88 | 3,88 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 90,1G-0,32G | 90,57 G | 4,75 | 4,75 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 73,293G-2,998G | 73,421 G | 2,38 | 2,38 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | | 91,05G-0,83G | 91,163 G | 3,3 | 3,3 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | | 95,288G-5,2G | 95,131 G | 1,58 | 1,58 | |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | | 88,345G-8,076G | 88,401 G | 3,69 | 3,69 | |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | | 96,412G-6,275G | 96,4 G | 3,67 | 3,66 | |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | | 92,83G-2,62G | 93,036 G | 4,62 | 4,62 | |
| Euro | 1.000 | 17.11.34 | 17.01. | A3K039 | XS2431319107 | | 74,259G-3,924G | 74,131 G | 5,04 | 5,04 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | | 90,49G-0,295G | 90,487 G | 1,38 | 1,38 | |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | | 81,47G-1,314G | 81,494 G | 3,96 | 3,96 | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | | London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 98,25G-8,09G | 98,228 G | 1,77 |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | 96,55G-6,1G | | 96,397 G | 2,53 | 2,53 | |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | 86,98G-6,65G | | 86,85 G | 3,64 | 3,64 | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 95,64G-5,24G | 95,71 G | 2,71 | 2,7 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23) | | 94,25G-4G | 94,285 G | 0,74 | 0,74 |
| sfrs | 5.000 | 28.04.23 | 28.04. | A28V0P | CH0539032877 | | 99,575G-9,545G | 99,601 G | 1,6 | 1,59 | |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 90,175G-0,375G | 89,76 G | 6,3 | 6,3 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 95,97G-5,77G | 95,091 G | 3,74 | 3,73 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2323552541 | | 84,99G-4,49G | 84,179 G | 3,83 | 3,83 | |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 95,48G-5,55G | 95,45 G | 4,18 | 4,17 |
| US\$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | | 85,74G-6,115G | 86,191 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | | 84,7G-4,982G | 84,996 G | 3,05 | 3,05 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | | 81,21G-1,38G | 81,475 G | 4,15 | 4,15 | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | | 70,23G-1,17G | 71,34 G | 4,95 | 4,95 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | | 100,28G-0,35G | 100,34 G | 3,9 | 3,89 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | | 99,95G-100,05G | 100,05 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | | 98,69G-8,88G | 98,89 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | | 100,05G-99,66G | 99,75 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K3TK | US548661EG89 | | 96,35G-6,44G | 96,495 G | 4,24 | 4,23 | |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K3TL | US548661EH62 | | 94,13G-4,15G | 94,189 G | 4,55 | 4,55 | |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3K3TM | US548661EJ29 | | 87,83G-8,86G | 88,38 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 01.04.62 | 01.AO | A3K3TN | US548661EF07 | | 87,69G-8,48G | 88,525 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | | 87,02G-7G | 87 G | 4,49 | 4,49 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | Lowe's Companies Inc. Registered Notes 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 78,03G-8,524G | 78,4 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | | | 85,85G-5,89G | 85,76 G | 3,93 | 3,93 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | | | 73,74G-4,39G | 74,27 G | 4,93 | 4,93 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 85,71G-6,165G | 85,623 G | 8,02 | 8,02 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | | | 90,25G-0,54G | 90,066 G | 7,17 | 7,17 |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | | | 86,391G-7,45G | 86,272 G | 7,97 | 7,96 |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 78,223G-9,065G | 78,015 G | 11,69 | 11,69 |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FRQ | XS1590067432 | Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 92,115G-2,505G | 93,418 G | 9,36 | 9,33 |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | | | 73,935G-4,6G | 73,836 G | 11,87 | 11,87 |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 95,815G-6,275G | 95,835 G | 6,66 | 6,64 |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | | | 84,913G-5,706G | 84,853 G | 6,65 | 6,65 |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | LR Global Holding GmbH Floating Rate Notes 7 1/4%, zinsv. v. 31.05.22-30.08.22, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 87,5G-7,5G | 92,01 G | 13,79 | 13,7 |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 87,8G-7,413G | 87,93 G | 0,57 | 0,57 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | | | 95,085G-4,94G | 95,175 G | 1,94 | 1,94 |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | | | 80,04G-79,49G | 80,23 G | 1,88 | 1,88 |
| US\$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | (ausg) | | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 88,8G-90,05G | 88,09 G | 9,44 | 9,42 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | S s | 101,38G-1,38G | 101,38 G | 6,73 | 6,7 |
| US\$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | | S s | 78,25G-8,541G | 79,068 G | 10,55 | 10,55 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G14Y | US156700AT34 | | S s | 76,24G-6,13G | 77,45 G | 10,83 | 10,82 |
| US\$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | | | 87,23G-7,145G | 87,305 G | 8,89 | 8,87 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3KSBC | USU54985AA15 | | | 80,95G-0,91G | 80,31 G | 9,38 | 9,37 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 89,33G-9,06G | 86,69 G | 1,2 | 1,2 |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 95,696G-5,6G | 95,931 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 96,91G-6,549G | 96,885 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | | | 99,813G-9,628G | 99,954 G | 1,87 | 1,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 78,96G-9,56G | 78,835 G | 10,33 | 10,31 |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 87,35G-6,4G | 87,46 G | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | A19H0W | CH0368306871 | Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) | | 91,33G-1,6G | 92,03 G | 0,27 | 0,27 |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.) | | 86,33G-6,11G | 86,24 G | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 84,87G-4,57G | 84,79 G | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 91,365G-1,02G | 91,495 G | | |
| sfrs | 5.000 | 11.04.25 | 11.04. | A19FCC | CH0361677260 | Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) | | 97,7G-7,6G | 97,9 G | 0,41 | 0,41 |
| sfrs | 5.000 | 05.02.27 | 05.02. | A19U6T | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) | | 95,6G-5,73G | 96,01 G | 0,73 | 0,73 |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 73,09G-2,53G | 73,5 G | 0,69 | 0,69 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 83,85G-3,45G | 83,91 G | 0,3 | 0,3 |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 66,8G-7,38G | 68,11 G | 0,44 | 0,44 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 92,95G-2,615G | 93,115 G | 0,88 | 0,88 |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 81,29G-0,66G | 81,51 G | 2,06 | 2,06 |
| sfrs | 5.000 | 24.01.30 | 24.01. | A3K0V3 | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) | | 90,3G-89,97G | 90,27 G | 0,56 | 0,56 |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 99,27G-9,23G | 98,68 G | 1,17 | 1,17 |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 98,485G-8,418G | 97,564 G | 1,03 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 94,48G-4,21G | 93,59 G | 1,69 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 90,645G-0,395G | 89,803 G | 0,28 | 0,28 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 85,72G-5,14G | 85,049 G | 0,88 | 0,88 |
| £ | 100.000 | 11.02.23 | 11.02. | A28TL5 | FR0013482858 | 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) | | 98,75G-9,04G | 99,02 G | 2,01 | 2,01 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 92,27G-2,17G | 92,32 G | 2,43 | 2,43 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 98,14G-8,273G | 97,134 G | 1,4 | 1,4 |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 98,88G-8,915G | 98,931 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 90,03G-89,69G | 90,051 G | 1,94 | 1,94 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 84,581G-4,585G | 84,845 G | 3,63 | 3,63 |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 72-T-2-T | 70 G | 16 | 16 |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) | | 91,48G-0,9G | 91,36 G | 7,14 | 7,14 |
| US\$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 101,525G-0,65G | 101,525 G | 6,55 | 6,55 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 96,34G-5,75G | 95,91 G | 6,02 | 6,02 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 89,79G-9,07G | 90,2 G | 7,18 | 7,18 |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 85,92G-5,73G | 85,98 G | 1,46 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|---|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | endlos 21.06.52 | 21.JD 21.06. | A3KSMX A3KSRZ | FR0014003XY0 FR0014003XZ7 | MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 72,1G-2,27G 76,16G-5,88G | 72,09 G 75,87 G | 3,43 | 3,43 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 22.01.25 17.10.22 21.03.25 | 22.JJ 17.AO 21.MS | A28SFU A2R9AH A3K3KG | US55608RBE99 US55608RBC34 US55608RBJ86 | Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999999%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 95,58G-5,54G 99,69G-9,864G 98,01G-8G | 95,61 G 99,843 G 97,99 G | 4,24 2,69 4,07 | 4,23 2,66 4,06 |
| A\$ | 10.000 | 07.08.24 | 07.FA | A2R58Y | AU3CB0265593 | Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24) | | 94,79G-4,79G | 95 G | 3,66 | 3,66 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 98,45G-8,59G | 98,62 G | 5,48 | 5,48 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A18WXC | CH0310175515 | Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24) | | 98,623G-8,551G | 98,612 G | 1,52 | 1,52 |
| US\$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S | | 99,7G-9,7G | 99,7 G | 3,44 | 3,43 |
| US\$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S | | 93,58G-3,52G | 93,84 G | 5,03 | 5,02 |
| Euro US\$ | 1.000 1.000 | 05.03.25 27.03.24 | 05.03. 27.MS | A19W9Q A19YEV | XS1784246701 US55608KAL98 | 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) 4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S | | 98,52G-8,55G 99,91G-9,91G | 98,604 G 99,91 G | 1,82 4,25 | 1,82 4,24 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S | | 87,72G-7,74G | 87,82 G | 3,05 | 3,05 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 99,16G-8,8G | 99,44 G | 5,3 | 5,29 |
| US\$ | 1.000 | 21.06.33 | 21.JD | A3K3M2 | US55608KBE47 | 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S | | 92,15G-2,15G | 91,99 G | 5,48 | 5,48 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A3K3MT | US55608KBC80 | 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S | | 95,21G-5,35G | 95,23 G | 5,08 | 5,08 |
| US\$ | 1.000 | 14.10.25 | 14.AO | A3KXGT | US55608KBA25 | 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 92,48G-2,48G | 92,5 G | 2,59 | 2,59 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 14.10.25 14.01.33 14.04.28 | 14.JAJO 14.JJ 14.AO | A3KXGV A3KXJ9 A3KXKB | US55608KBB08 US55608KAZ84 US55608KAX37 | 1,5663909%, zinsv. v. 14.04.22-13.07.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S | | 97,8G-7,8G 81,17G-1,25G 86,07G-6,07G | 97,79 G 81,33 G 86,04 G | 2,29 5,28 4,47 | 2,29 5,28 4,47 |
| US\$ US\$ | 1.000 1.000 | 23.09.27 23.06.32 | 23.MS 23.JD | A3KSX5 A3KSX8 | USQ57085HJ68 USQ57085HK32 | Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 86,58G-6,57G 80,77G-0,78G | 86,78 G 80,73 G | 3,74 5,26 | 3,74 5,26 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 03.03.28 03.02.27 19.01.29 21.05.31 | 03.03. 03.02. 19.01. 21.05. | A28513 A28SYD A3K074 A3KRA6 | XS2265371042 XS2105735935 XS2433206740 XS2343850033 | Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 84,79G-4,654G 89,936G-9,762G 85,905G-6,03G 80,97G-1,153G | 84,573 G 89,976 G 85,926 G 80,758 G | 0,83 1,39 2,18 2,34 | 0,83 1,39 2,18 2,34 |
| sfrs sfrs | 5.000 5.000 | 11.09.29 20.07.28 | 11.09. 20.07. | A3K2R7 A3KTQZ | CH1160382979 CH1118483747 | Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 88,95G-8,61G 86,5G-6,2G | 89,04 G 86,21 G | 2,86 0,92 | 2,86 0,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|-------------------------|---|----------------------------|----------------------------|--|---|------------------------------|---|---------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.03.37 15.02.43 | 15.MS 15.FA | A0LPRT A1HCVK | US314275AC25 US55616XAJ63 | Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 74,94G-5,68G 60,09G-0,52G | 75,39 G 60,75 G | 9,7 8,52 | 9,69 8,52 |
| Euro Euro | 1.000 1.000 | 11.04.25 11.04.29 | 11.04. 11.04. | A19F3C A19F3D | XS1596739364 XS1596740453 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 94,755G-4,655G 88,74G-8,27G | 94,838 G 88,457 G | 2,89 4,29 | 2,89 4,29 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.03.26 01.06.30 01.03.50 | 01.MS 01.JD 01.MS | A18YFM A28W7S A2R6KU | US559080AK20 US559080AQ99 US559080AP17 | Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 101,71G-1,77G 88,35G-8,4G 77,8G-8,64G | 101,64 G 88,56 G 78,76 G | 4,51 5,12 5,53 | 4,51 5,12 5,53 |
| Euro Euro US\$ | 1.000 1.000 1.000 | 24.11.23 25.09.27 15.06.30 | 24.11. 25.09. 15.JD | A18U4D A19PLJ A28YPM | XS1323910684 XS1689185426 US559222AV67 | Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 100,073G-0,026G 93,525G-3,035G 85,77G-5,91G | 99,046 G 92,608 G 85,72 G | 1,88 2,97 4,65 | 1,87 2,97 4,65 |
| Euro | 1.000 | endlos | | | 650155 DE0006501554 | Magnum AG Genußschein 6%, Genußscheine 99/unbegrenzt | | 100G-0G | 98,5 G | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 69,18G-70,1G | 70,35 G | 6,73 | 6,73 |
| sfrs sfrs | 5.000 5.000 | 15.03.29 15.03.39 | 15.03. 15.03. | A2RYD1 A2RYD2 | CH0460054452 CH0460054460 | Manitoba, Provinz Medium - Term Notes 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 91,2G-1,05G 82,37G-1,09G | 91,45 G 80,4 G | 0,55 1,97 | 0,55 1,97 |
| US\$ | 1.000 | 06.09.22 | 06.MS | A1G84K | US563469TX35 | Manitoba, Provinz Registered Bonds 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22) | | 99,94G-9,93G | 99,93 G | 2,67 | 2,64 |
| US\$ US\$ | 1.000 1.000 | 14.05.24 16.04.24 | 14.MN 16.AO | A1VFJF A2R0WL | US563469UD51 US563469UU76 | Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) | | 99,3G-9,28G 98,68G-8,67G | 99,328 G 98,61 G | 3,49 3,42 | 3,49 3,42 |
| A\$ US\$ | 1.000 1.000 | 13.09.23 25.10.28 | 13.MS 25.AO | A1ZT3Q A3KXXJ | AU3CB0213429 US563469UY98 | Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) | | 101,77G-1,56G 88,56G-8,66G | 101,026 G 88,62 G | 3,88 3,37 | 3,87 3,37 |
| Euro Euro Euro | 1.000 1.000 1.000 | 22.06.26 11.09.22 30.06.27 | 22.06. 11.09. 30.06. | A19193 A1Z6FN A3K615 | XS1839680680 XS1289193176 XS2490187759 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 96,765G-6,44G 99,349G-9,35G 100,36G-0,22G | 95,9 G 99,035 G 100,527 G | 2,72 3,71 3,45 | 2,72 3,71 3,45 |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 97,086G-6,75G | 97,045 G | 2,53 | 2,52 |
| Euro Euro | 100.000 100.000 | 07.09.48 31.03.47 | 07.09. 31.03. | A195LD A19FCD | ES0224244097 ES0224244089 | Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 92,24G-2,46G 95,71G-5,77G | 92,24 G 95,71 G | 4,63 4,67 | 4,63 4,66 |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 89,34G-9,12G | 89,24 G | 4,58 | 4,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 103,7G-4,8G | 104,71 G | 6,2 | 6,2 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAAF93 | Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) | | 107,39G-8,23G | 108,743 G | 5,86 | 5,85 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 88,36G-9,47G | 88,74 G | 5,8 | 5,8 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A1ZPBL | US56585AAG76 | 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) | | 98,765G-8,745G | 98,755 G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.09.44 | 15.MS | A1ZPBM | US56585AAH59 | 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) | | 87,29G-8,27G | 87,85 G | 5,77 | 5,77 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 100,98G-0,92G | 100,82 G | 4,39 | 4,38 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 101,95G-1,99G | 101,94 G | 4,67 | 4,67 |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 84,84G-4,575G | 84,37 G | 8,42 | 8,42 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 98,7G-8,78G | 98,68 G | 4,17 | 4,17 |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S | | 87,5G-8,47G | 87,5 G | 3,09 | 3,09 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 70,51G-0,52G | 70,51 G | 5,54 | 5,54 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 64,47G-4,5G | 64,5 G | 4,58 | 4,58 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A182ZM | US571903AS22 | Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R | S s | 95,3G-5,29G | 95,39 G | 4,5 | 4,5 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG | S s | 85,78G-6,057G | 86,251 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 102,44G-2,82G | 103,08 G | 4,71 | 4,7 |
| US\$ | 1.000 | 03.10.22 | 03.AO | A2R82H | US571903BC60 | 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) | | 99,65G-9,67G | 99,65 G | 3,82 | 3,76 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2RUJK | US571903BA05 | 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) | | 100,368G-0,32G | 100,331 G | 3,94 | 3,93 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 96,34G-6,89G | 96,37 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 99,26G-9,13G | 99,23 G | 4,17 | 4,16 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 82,75G-2,74G | 82,94 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | | 78,32G-8,53G | 78,28 G | 5,38 | 5,38 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S | | 96,96G-6,96G | 96,93 G | 3,94 | 3,93 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 92,68G-2,59G | 92,22 G | 4,39 | 4,39 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 88,72G-8,94G | 90,18 G | 4,91 | 4,91 |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 91,96G-1,902G | 92,287 G | 3,19 | 3,18 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 95,463G-5,77G | 95,571 G | 2,43 | 2,43 |
| US\$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) | | 89,815G-90,034G | 90,9 G | 5,13 | 5,13 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 88,19G-9,02G | 89,043 G | 5,02 | 5,02 |
| US\$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 98,56G-8,95G | 98,89 G | 4,1 | 4,1 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) | | 94,37G-4,42G | 94,47 G | 4,74 | 4,73 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 84,29G-4,3G | 84,02 G | 5,06 | 5,05 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A3KS4S | US573284AY29 | 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) | | 96,55G-6,42G | 96,48 G | 1,35 | 1,35 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) | | 81,34G-1,41G | 81,39 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 70,27G-0,37G | 70,51 G | 5,25 | 5,26 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 86,04G-6,22G | 86,704 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 78,19G-8,45G | 78,61 G | 5,06 | 5,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 97,38G-7,465G | 97,412 G | 3,62 | 3,61 |
| US\$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 91,4G-2,254G | 91,87 G | 4,36 | 4,36 |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 100,149G-0,15G | 100,119 G | 0,68 | 0,68 |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 100,61G-0,505G | 100,977 G | 2 | 2 |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 98,4G-8,654G | 98,586 G | 3,8 | 3,8 |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 92,97G-3,97G | 93,79 G | 4,39 | 4,39 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 99,93G-9,98G | 99,96 G | 3,41 | 3,41 |
| US\$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 98,66G-8,704G | 98,71 G | 3,63 | 3,63 |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 96,22G-6,384G | 96,429 G | 3,94 | 3,93 |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 91,49G-1,8G | 91,52 G | 4,41 | 4,41 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 94,35G-4,63G | 94,46 G | 3,88 | 3,88 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 90,27G-1,02G | 90,802 G | 4,26 | 4,26 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 96,27G-6,5G | 96,403 G | 3,44 | 3,43 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 92,516G-2,178G | 92,375 G | 2,16 | 2,16 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) | | 85,86G-6,16G | 86,05 G | 3,83 | 3,83 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 78,69G-9,64G | 79,47 G | 4,22 | 4,22 |
| US\$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | 2%, v. 18.11.21(31), DL-Notes 2021(21/31) | | 85,3G-5,48G | 85,47 G | 3,91 | 3,91 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 100,87G-0,88G | 100,88 G | 5,76 | 5,76 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 87,415G-8,5G | 87,394 G | 6,42 | 6,41 |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 88,142G-8,764G | 88,144 G | 6,64 | 6,63 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 98,551G-8,715G | 98,386 G | 3,27 | 3,27 |
| Euro | 1.000 | 15.04.24 | 15.AO | A19219 | XS1851302312 | Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S | | 93,322G-3,362G | 93,09 G | 9,16 | 9,12 |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 68,28G-8,79G | 67,014 G | 16,65 | 16,65 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19J31 | US57772KAD37 | Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 94,105G-4,545G | 94,99 G | 4,76 | 4,76 |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 79,76G-9,675G | 78,975 G | 2,4 | 2,4 |
| Euro sfrs | 1.000 5.000 | 05.09.22 28.03.23 | 05.09. 28.03. | A195HB A19EYX | XS1876097715 CH0359915433 | mBank S.A. Medium - Term Notes 1,0580000000000001%, v. 05.09.18(22), EO-Medium-Term Nts 2018(22) 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23) | S s | 99,81G-9,47G 98,528G-8,41G | 99,45 G 98,398 G | 2,11 2,04 | 2,11 2,04 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 85,67G-5,67G | 85,67 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KLVN | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) | | 88,76G-8,83G | 88,836 G | 2,02 | 2,02 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 79,53G-9,99G | 79,989 G | 4,58 | 4,58 |
| A\$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | McDonald's Corp. Floating Rate Medium -Term Notes 2,5933999999999999%, zinsv. v. 08.06.22-07.09.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 100,23G-0,18G | 100,22 G | 2,5 | 2,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | McDonald's Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 01.02.39 | 01.FA | AOT5XE | US58013MEH34 | 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) | | 116,73G-6,61G | 116,63 G | 3,8 | 3,8 | |
| US\$ | 1.000 | 15.10.37 | 15.AO | AOTLDS | US58013MEC47 | 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) | | 109,26G-9,889G | 109,3 G | 4,88 | 4,88 | |
| US\$ | 1.000 | 01.03.38 | 01.MS | AOTR7W | US58013MEF77 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 116,04G-6,31G | 116,468 G | 4,84 | 4,84 | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 116,12G-6,75G | 116,452 G | 4,82 | 4,82 | |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 99,573G-8,637G | 98,687 G | 2,01 | 2,01 | |
| US\$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 95,785G-5,685G | 95,022 G | 2,56 | 2,56 | |
| US\$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 101,24G-1,48G | 101,21 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 100,56G-1,05G | 100,912 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 100,32G-0,28G | 100,35 G | 3,65 | 3,64 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 95,68G-6,12G | 96,364 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 98,42G-8,43G | 98,526 G | 3,91 | 3,91 | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 94,99G-5,775G | 95,582 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 97,882G-7,789G | 97,893 G | 1,27 | 1,27 | |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 91,54G-1,01G | 90,834 G | 2,87 | 2,87 | |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 99,867G-9,94G | 100,03 G | 3,46 | 3,44 | |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MENO2 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 98,42G-8,6G | 98,55 G | 4,12 | 4,12 | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 99,73G-100,08G | 99,65 G | 4,93 | 4,93 | |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 85,69G-5,81G | 85,64 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 100,698G-1,24G | 100,74 G | 1,83 | 1,83 | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 100,5G-0,48G | 99,841 G | 1,43 | 1,43 | |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 84,29G-4,59G | 84,484 G | 4,86 | 4,86 | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 99,46G-9,48G | 99,6 G | 3,57 | 3,56 | |
| US\$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 96,58G-7,038G | 96,769 G | 4,87 | 4,87 | |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 97,485G-7,265G | 97,174 G | 2,48 | 2,48 | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 98,85G-8,92G | 99,073 G | 3,81 | 3,81 | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 101,581G-1,52G | 100,401 G | 2,4 | 2,4 | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 98,065G-7,96G | 97,524 G | 2,96 | 2,96 | |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 93,425G-3,496G | 93,48 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 86,35G-6,57G | 86,56 G | 4,25 | 4,25 | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 99,22G-9,337G | 99,375 G | 3,57 | 3,57 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 98,4G-8,45G | 98,475 G | 3,88 | 3,88 | |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFK53 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 95,5G-6,12G | 96,13 G | 4,22 | 4,22 | |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 91,74G-2,64G | 92,95 G | 4,73 | 4,73 | |
| A\$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 90,87G-0,93G | 90,968 G | 4,15 | 4,15 | |
| A\$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 84,18G-4,42G | 84,61 G | 4,69 | 4,69 | |
| A\$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 97,908G-7,93G | 98,08 G | 4,37 | 4,36 | |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 94,701G-4,61G | 95,01 G | 4,97 | 4,96 | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 91,84G-1,79G | 92,15 G | 5,35 | 5,35 | |
| Euro | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,89G-4,62G | 94,107 G | 1,9 | 1,9 | |
| £ | 100.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 89,48G-8,88G | 88,749 G | 3,08 | 3,08 | |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K55F | XS2486285377 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 90,73G-0,19G | 90,47 G | 4,02 | 4,02 | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,89G-5,52G | 96 G | 3,11 | 3,11 | |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 94,24G-4,27G | 94,427 G | 3,6 | 3,6 | |
| | | | | | | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,19G-4,88G | 84,802 G | 0,59 | 0,59 | |
| | | | | | | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 77,75G-7,25G | 76,936 G | 2,25 | 2,25 | |
| kann.\$ | 1.000 | 04.03.25 | 04.MS | A19QG8 | CA580135CD12 | McDonald's Corp. Notes | | | | | | |
| | | | | | | 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25) | | 97,42G-7,3G | 97,36 G | 4,27 | 4,26 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | McKesson Corp. Registered Notes | | | | | | |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 96,185G-5,985G | 96,248 G | 2,78 | 2,78 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 96,17G-5,915G | 95,426 G | 2,65 | 2,65 | |
| | | | | | | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 88,69G-8,8G | 88,86 G | 2,91 | 2,91 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 1.000 1.000 | 11.05.23 30.05.23 | 11.MN 30.07. | A181NH A1HDAZ | XS1410482282 XS0860584308 | MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S | | 98,9G-8,93G 101,86G-1,85G | 98,95 G 101,85 G | 4,15 1,44 | 4,14 1,44 |
| Euro Euro | 100.000 100.000 | 27.11.24 22.06.26 | 26.FMAN 21.MJSD | A283W1 A3K6T4 | SE0015194527 SE0018042277 | Media and Games Invest SE Guaranteed Floating Rate Notes 5 3/4%, zinsv. v. 27.05.22-28.08.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24) 6 1/4%, zinsv. v. 21.06.22-20.12.22, v. 21.06.22(26), EO-FLR Notes 2022(24/26) | | 94,75G-4,75G 95,25G-5,25G | 93,444 G 93,01 G | 8,49 7,89 | 8,45 7,88 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s | 82,69G-2,49G | 82,77 G | 1,81 | 1,81 |
| Euro Euro Euro | 1.000 1.000 1.000 | 03.02.31 01.10.26 30.06.27 | 03.02. 01.10. 30.06. | A287VH A2R4BN A3K65V | IT0005433757 IT0005378036 IT0005499543 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) | | 81,412G-1,133G 94,287G-4,025G 100,99G-0,839G | 81,764 G 94,302 G 101,047 G | 0,02 1,06 2,19 | 0,02 1,06 2,19 |
| US\$ Euro Euro Euro Euro Euro | 2.000 1.000 1.000 1.000 1.000 1.000 | 13.07.24 08.09.27 15.07.27 15.07.25 07.01.25 15.01.26 | 13.07. 08.09. 15.07. 15.07. 07.01. 15.01. | A193QS A28144 A28TTK A2R47A A2RZ45 A2SBC4 | XS1844094885 XS2227196404 XS2121237908 XS2027957815 XS1973750869 XS2090859252 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26) | S s S s S s | 99,57G-9,56G 88,631G-8,45G 87,12G-6,99G 94,07G-3,71G 97,03G-6,68G 91,36G-0,92G | 99,53 G 88,651 G 87,54 G 94,21 G 97,16 G 91,45 G | 5,24 2,24 1,72 2,4 3,04 1,92 | 5,24 2,24 1,72 2,4 3,04 1,92 |
| US\$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 98,61G-8,6G | 98,57 G | 4,77 | 4,76 |
| Euro | 1.000 | 15.03.23 15.10.25 15.10.28 15.10.32 15.10.40 15.10.50 02.12.22 02.07.25 02.07.31 02.07.39 02.07.49 07.03.39 07.03.31 07.03.27 07.03.23 | 15.03. 15.10. 15.10. 15.10. 15.10. 15.10. 02.12. 02.07. 02.07. 02.07. 02.07. 07.03. 07.03. 07.03. 07.03. 07.03. 07.03. 07.03. 07.03. 07.03. 07.03. 07.03. | A28291 A28292 A28293 A28294 A28295 A28296 A2R4FG A2R4FH A2R4FK A2R4FL A2R4FM A2RY10 A2RY11 A2RY12 A2RY13 | XS2240133459 XS2238787415 XS2238789460 XS2238792175 XS2238792332 XS2238792688 XS2020670696 XS2020670779 XS2020670852 XS2020670936 XS2020671157 XS1960678685 XS1960678412 XS1960678255 XS1960678099 | Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23) v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) v. 02.07.19(22), EO-Notes 2019(19/22) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23) | | 99,449G-9,444G 94,115G-2,95G 88,57G-8,24G 83,58G-3,06G 74,63G-3,89G 70,29G-69,66G 99,722G-9,702G 95,555G-5,38G 87,81G-7,3G 78,41G-6,81G 73,34G-3,1G 87,76G-6,35G 92,1G-1,58G 94,295G-4,055G 99,732G-9,726G | 98,457 G 93,212 G 87,821 G 83,86 G 73,384 G 68,296 G 98,96 G 94,663 G 88,135 G 76,39 G 71,266 G 85,749 G 91,954 G 95,863 G 98,742 G | 0,86 2,29 0,85 1,79 3,3 3,29 0,82 0,52 2,29 3,31 3,27 3,33 2,73 2,38 0,75 | 0,85 1,79 3,3 3,29 0,82 0,52 2,29 3,31 3,27 3,33 2,73 2,38 0,75 |
| US\$ US\$ | 1.000 1.000 | 15.03.35 15.03.45 | 15.MS 15.MS | A1Z49Q A1Z49R | US585055BT26 US585055BU98 | Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 102,24G-2,24G 102,81G-2,81G | 102,24 G 102,81 G | 4,19 4,48 | 4,19 4,47 |
| A\$ A\$ A\$ A\$ A\$ | 2.000 2.000 2.000 2.000 2.000 | 08.09.23 22.01.24 30.08.22 11.11.22 15.03.24 | 08.09. 22.01. 30.08. 11.11. 15.03. | A2810F A287YH A2R631 A2R97A A3KM91 | XS2226662950 XS2289799889 XS2048598689 XS2078681918 XS2315673058 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) 1 5/8%, v. 30.08.19(22), AD-Medium-Term Nts 2019(22) 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24) | S s | 96,92G-6,92G 95,142G-5,116G 99,93G-9,92G 99,56G-9,56G 94,91G-4,88G | 97,02 G 95,11 G 99,92 G 99,57 G 95,06 G | 2,55 1,57 2,36 3,08 2,1 | 2,55 1,57 2,33 3,04 2,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.08.22 | 21.08. | A2R6UF | DE000A2R6UF7 | Mercedes-Benz Finance Co., Ltd. Medium - Term Notes v. 21.08.19(22), EO-Medium-Term Notes 2019(22) | | 100,024G-0,024G | 100,024 G | -0,29 | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 100,58G-0,58G | 100,58 G | 1,57 | 1,57 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 99,816G-9,58G | 99,58 G | 1,69 | 1,69 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 94,55G-4,65G | 94,76 G | 2,37 | 2,37 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 101,001G-0,97G | 100,993 G | 0,82 | 0,82 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 86,065G-6,378G | 86,23 G | 1,72 | 1,72 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 97,51G-7,67G | 98,18 G | 2,71 | 2,71 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 93,4G-3,56G | 93,35 G | 2,52 | 2,52 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 86,21G-6,79G | 86,22 G | 3,25 | 3,25 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 93,605G-3,665G | 93,73 G | 2,12 | 2,12 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 94,699G-4,28G | 94,46 G | 2,76 | 2,75 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 86,91G-6,73G | 87,07 G | 1,72 | 1,72 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 80,278G-0,77G | 79,7 G | 2,75 | 2,75 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 85,291G-5,565G | 85,1 G | 2,61 | 2,61 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 79,1G-8,89G | 79,331 G | 1,89 | 1,89 |
| Euro | 100.000 | 11.01.23 | 11.JAJO | A19UNN | DE000A19UNN9 | Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 0,109%, zinsv. v. 11.07.22-10.10.22, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 99,773G-9,841G | 99,651 G | 0,22 | 0,22 |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | 0,255%, zinsv. v. 04.07.22-02.10.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,099G-0,1G | 99,772 G | 0,2 | 0,2 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | Mercedes-Benz International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 99,515G-9,525G | 99,546 G | 1,35 | 1,34 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 97,045G-7G | 97,19 G | 1,95 | 1,94 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 98,767G-8,693G | 98,403 G | 1,65 | 1,65 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 97,18G-6,955G | 97,38 G | 2,21 | 2,21 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 100,247G-0,258G | 100,244 G | 0,54 | 0,54 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 101,941G-1,72G | 101,82 G | 1,97 | 1,96 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 100,37G-0,343G | 100,129 G | 1,3 | 1,3 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 99,87G-9,81G | 99,87 G | 2,05 | 2,05 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 98,5G-8,5G | 98,5 G | 1,93 | 1,93 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 98,35G-7,88G | 98,35 G | 1,69 | 1,69 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 96,31G-6,14G | 96,24 G | 3,34 | 3,34 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 98,5G-8,5G | 98,651 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 91,965G-2,105G | 92,51 G | 1,36 | 1,36 |
| nkr | 10.000 | 15.12.22 | 15.12. | A2RR5D | XS1883926013 | 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) | S s | 99,651G-9,59G | 99,71 G | 3,28 | 3,24 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 99,7G-9,86G | 99,87 G | 0,5 | 0,5 |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 97,59G-7,55G | 97,81 G | 1,61 | 1,61 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 99,47G-9,568G | 99,464 G | 1,25 | 1,25 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 97,21G-7,2G | 97,32 G | 2,12 | 2,12 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 97,841G-7,67G | 97,674 G | 1,54 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 93,376G-2,88G | 93,2 G | 0,81 | 0,81 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | Mercialys Bonds 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 98,475G-8,403G | 97,818 G | 5 | 4,99 |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 84,956G-4,917G | 84,973 G | 5,26 | 5,25 |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 97,76G-7,59G | 96,844 G | 1,02 | 1,02 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 78,57G-8,29G | 78,582 G | 3,31 | 3,31 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 99,811G-9,95G | 99,92 G | 2,74 | 2,71 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 93,71G-5,62G | 95,785 G | 4,53 | 4,52 |
| US\$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 99,73G-9,69G | 99,86 G | 3,21 | 3,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Merck & Co. Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 99,26G-9,765G | 98,602 G | 1,93 | 1,93 | |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 96,06G-6,06G | 96,083 G | 2,89 | 2,89 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 98,38G-8,425G | 98,469 G | 3,43 | 3,42 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 89,27G-9,59G | 89,641 G | 4,48 | 4,48 | |
| US\$ | 1.000 | 24.02.26 | 24.FA | A28YF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 90,99G-0,996G | 91,051 G | 1,64 | 1,64 | |
| US\$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 83,61G-3,98G | 84,01 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 75,98G-6,167G | 76,081 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 71,01G-1,632G | 71,891 G | 4,22 | 4,22 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 99,09G-9,34G | 99,35 G | 3,35 | 3,34 | |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 97,11G-7,318G | 97,205 G | 3,9 | 3,9 | |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 94,45G-5,233G | 95,458 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 94,09G-5,163G | 95,077 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) | | 91,46G-1,508G | 91,608 G | 3,64 | 3,64 | |
| US\$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) | | 88,785G-8,88G | 88,801 G | 3,92 | 3,92 | |
| US\$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 86,47G-6,71G | 86,867 G | 3,89 | 3,89 | |
| US\$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) | | 74,82G-5,23G | 75,6 G | 4,28 | 4,27 | |
| US\$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | 71,89G-2,926G | 72,889 G | 4,39 | 4,39 | |
| | | | | | | Merck Financial Services GmbH Medium - Term Notes | | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 94,395G-4,216G | 95,617 G | 0,27 | 0,27 | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 90,39G-0,13G | 89,492 G | 1,11 | 1,11 | |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 98,32G-8,28G | 97,659 G | 0,01 | 0,01 | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 92,215G-2,015G | 91,441 G | 0,81 | 0,81 | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 86,83G-6,49G | 87,47 G | 2,02 | 2,02 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) | | 99,51G-9,244G | 99,511 G | 2,08 | 2,08 | |
| Euro | 100.000 | 15.06.30 | 15.06. | A30VKF | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | 100,591G-0G | 100,611 G | 2,37 | 2,37 | |
| | | | | | | Merck KGaA Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 101,7G-2,1G | 101,51 G | 3,29 | 3,29 | |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 90,53G-0,7G | 91,922 G | 1,89 | 1,89 | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 88,84G-9,29G | 88,838 G | 3,29 | 3,29 | |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 95,88G-5,95G | 95,863 G | 1,74 | 1,74 | |
| | | | | | | Merlin Properties SOCIMI S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | | 100,264G-0,27G | 100,165 G | 1,86 | 1,86 | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 94,875G-4,445G | 94,808 G | 3,29 | 3,28 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 97,276G-7,034G | 97,298 G | 2,85 | 2,85 | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | | 90,59G-0,2G | 90,677 G | 3,97 | 3,97 | |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,31G-5,01G | 95,223 G | 3,48 | 3,48 | |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 75,4G-4,992G | 75,037 G | 4,56 | 4,56 | |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 81,48G-1,13G | 81,48 G | 3,38 | 3,38 | |
| | | | | | | Metalcorp Group S.A. Teilschuldverschreibungen | | | | | | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 97,5G-7,5G | 97,25 G | 13,58 | 13,58 | |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26) | | 82G-2G | 81,917 G | 14,85 | 14,83 | |
| | | | | | | Methanex Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHB6 | US59151KAK43 | 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 94,75G-4,75G | 94,32 G | 6,8 | 6,78 | |
| | | | | | | Metinvest B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | (ausg) | | | | |
| | | | | | | MetLife Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) | | 97,15G-8,07G | 98,09 G | 4,79 | 4,79 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | MetLife Inc. Registered Notes 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 99,996G-100,118G | 100,064 G | 3,56 | 3,55 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1VJS2 | US59156RBM97 | | | 97,99G-8G | 98,063 G | 3,85 | 3,84 |
| US\$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | | | 101,38G-1,44G | 101,52 G | 4,37 | 4,37 |
| US\$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 100,55G-0,58G | 100,57 G | 6,46 | 6,46 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 96,81G-6,89G | 97,81 G | 2,73 | 2,72 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | | 98,75G-8,75G | 97,6 G | 2,27 | 2,27 |
| £ | 1.000 | 05.12.22 | 05.JD | A18VGT | XS1327014749 | Metropolitan Life Global Funding I Medium - Term Notes 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) v. 23.09.19(22), EO-Medium-Term Notes 2019(22) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 99,92G-9,92G | 99,91 G | 2,86 | 2,83 |
| US\$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | | | 96,39G-6,37G | 96,36 G | 4,41 | 4,41 |
| sfrs | 5.000 | 19.01.26 | 19.01. | A19BQ9 | CH0347556885 | | | 94,6G-4,4G | 94,71 G | 0,63 | 0,63 |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | | | 100,874G-0,862G | 100,821 G | 0,54 | 0,54 |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | | | 87,68G-7,335G | 87,79 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | | | 91,08G-0,846G | 91,181 G | 1,21 | 1,21 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0D8 | XS1979259220 | | | 98,085G-7,891G | 97,903 G | 0,77 | 0,77 |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | | | 90,56G-0,215G | 90,57 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.09.22 | 23.09. | A2R73Q | XS2055089960 | | | 99,98G-9,992G | 99,985 G | 0,05 | |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | | | 99,47G-9,32G | 99,634 G | 2 | 2 |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | | | 85,67G-5,38G | 85,98 G | 0,35 | 0,35 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | | | 86,702G-6,49G | 86,846 G | 1,16 | 1,16 |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | | Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 93,94G-3,45G | 92,827 G | 4,18 |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 86,83G-6,29G | 86,8 G | 2,02 | 2,02 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 92,93G-3,225G | 93,135 G | 2,95 | 2,95 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | | | 86,02G-5,74G | 86,74 G | 0,87 | 0,87 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 91,62G-2,28G | 92,29 G | 6,94 | 6,94 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1ZSY7 | US552953CC35 | MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23) | | 100,067G-0,138G | 100,209 G | 5,85 | 5,79 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 86,58G-6,48G | 86,695 G | 7,64 | 7,64 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 94,92G-4,86G | 95,17 G | 7,1 | 7,07 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | Micron Technology Inc. Registered Notes 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) | | 97,96G-7,89G | 97,88 G | 4,76 | 4,75 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | | | 95,8G-6,03G | 95,9 G | 5,38 | 5,37 |
| US\$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | | | 101,2G-1,255G | 101,2 G | 4,64 | 4,63 |
| US\$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | | | 100,74G-0,72G | 100,6 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | | | 80,25G-0,185G | 80,381 G | 5,41 | 5,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | Micron Technology Inc. Registered Notes 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) | | 72,65G-3,06G | 73,31 G | 5,76 | 5,76 |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | | | 70,03G-0,643G | 70,128 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 113,26G-4,184G | 114,551 G | 4,07 | 4,07 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | | | 98,925G-9,065G | 98,97 G | 2,93 | 2,93 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | | 96,48G-6,7G | 96,61 G | 3,3 | 3,3 |
| US\$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS29 | | | 95,36G-5,64G | 95,663 G | 3,89 | 3,89 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | | 94,08G-4,44G | 94,89 G | 4,11 | 4,11 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | | 94,83G-6,23G | 96,4 G | 4,2 | 4,2 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | | | 99,46G-9,6G | 99,71 G | 3,17 | 3,16 |
| US\$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | | | 99,51G-9,792G | 99,733 G | 3,38 | 3,37 |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | | | 102,27G-2,522G | 102,429 G | 3,91 | 3,91 |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | | | 101,74G-2,4G | 102,342 G | 4,14 | 4,13 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | | 105,47G-5,757G | 106,454 G | 4,23 | 4,23 |
| US\$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | | | 103,91G-4,99G | 104,925 G | 4,15 | 4,15 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | | | 115,29G-5,139G | 116,627 G | 4,17 | 4,17 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | | | 99,674G-8,918G | 99,5 G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | | | 90,88G-1,349G | 91,585 G | 4,18 | 4,17 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | | | 103,93G-3,93G | 104,116 G | 2,21 | 2,21 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | | | 99,508G-9,48G | 99,62 G | 3,08 | 3,07 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKYK | US594918AU80 | | | 92,4G-2,86G | 93,58 G | 4,32 | 4,32 |
| US\$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | | | 99,861G-9,926G | 99,97 G | 2,93 | 2,9 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | | | 99,4G-9,495G | 99,3 G | 3,31 | 3,31 |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | | | 102,97G-3,53G | 103,38 G | 3,89 | 3,89 |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | | | 104,59G-4,53G | 104,68 G | 4,19 | 4,19 |
| US\$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | | | 107,66G-8,942G | 108,942 G | 4,29 | 4,29 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | | | 105,265G-4,846G | 105,236 G | 2,3 | 2,3 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | | | 100,62G-0,816G | 100,77 G | 3,05 | 3,04 |
| US\$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | | | 106,54G-7,89G | 108,13 G | 4,35 | 4,35 |
| US\$ | 1.000 | 12.02.45 | 12.FA | A1ZUW9 | US594918BD56 | | | 92,43G-3,96G | 93,45 G | 4,21 | 4,21 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZUWA | US594918BE30 | | | 97,06G-7,25G | 97,561 G | 4,2 | 4,2 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | | | 99,06G-9,11G | 99,125 G | 3,09 | 3,08 |
| US\$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | | | 97,03G-7,35G | 97,413 G | 3,8 | 3,8 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | | | 75,26G-5,603G | 75,95 G | 4,02 | 4,02 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | | | 74,54G-4,317G | 74,99 G | 4,04 | 4,04 |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | | | 80,54G-1,51G | 81,337 G | 4,03 | 4,03 |
| US\$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | | 79,72G-80,43G | 80,61 G | 4,07 | 4,07 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 78,97G-8,04G | 78,59 G | 4,6 | 4,6 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3K427 | USQ60976AB51 | Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | 96,41G-6,41G | 96,42 G | 9,06 | 9,04 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A3K428 | USQ60976AC35 | | | 95,92G-5,92G | 95,93 G | 9,46 | 9,45 |
| US\$ | 1.000 | 19.09.22 | 19.MS | A19PBD | USJ4706DGT12 | Mitsubishi HC Capital Inc. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S | | 99,44G-9,45G | 99,56 G | 5,29 | 5,29 |
| Euro | 1.000 | 29.11.22 | 29.11. | A2SAZ5 | XS2083299284 | Mitsubishi HC Capital UK PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 99,758G-9,761G | 99,756 G | 0,25 | 0,25 |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | | | 94,45G-4,14G | 94,43 G | 2,69 | 2,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.07.23 | 26.JAJO | A193U1 | US606822AZ74 | Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,073710000000000002%, zinsv. v. 26.04.22-25.07.22, v. 26.07.18(23), DL-FLR Notes 2018(23) 1,974%, zinsv. v. 25.04.22-24.07.22, v. 25.07.17(22), DL-FLR Notes 2017(22) 2,350709999999999999%, zinsv. v. 06.06.22-01.09.22, v. 02.03.18(23), DL-FLR Notes 2018(23) 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) 2,341000000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | 99,804G-9,92G | 99,75 G | 2,17 | 2,17 | |
| US\$ | 1.000 | 25.07.22 | 25.JAJO | A19L10 | US606822AQ75 | | 100G-0G | 100 G | 1,99 | 1,96 | |
| US\$ | 1.000 | 02.03.23 | 04.MJSD | A19XC3 | US606822AS32 | | 99,94G-100,01G | 99,92 G | 2,35 | 2,34 | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A282DS | US606822BV51 | | 95,99G-6G | 95,97 G | 1,76 | 1,76 | |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A3K019 | US606822CC61 | | (exA)-91,52G-1,52G | 91,52 G | 4,12 | 4,12 | |
| Euro | 1.000 | 30.05.23 | 30.FMAN | A191GS | XS1828132735 | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,198%, zinsv. v. 30.05.22-29.08.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | 100,165G-0,165G | 100,163 G | 0,01 | 0,01 | |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NTC | XS1675764945 | | 97,77G-7,76G | 97,76 G | 1,77 | 1,77 | |
| Euro | 1.000 | 26.01.23 | 26.01. | A19VFS | XS1758752635 | | 99,97G-9,986G | 99,889 G | 0,71 | 0,7 | |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | | 98,919G-8,84G | 98,831 G | 1,61 | 1,61 | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | | (exA)-97,05G-6,99G | 96,993 G | 0,7 | 0,7 | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | | (exA)-86,909G-6,926G | 87,185 G | 1,95 | 1,95 | |
| US\$ | 1.000 | 26.07.23 | 26.JJ | A193U2 | US606822BA15 | Mitsubishi UFJ Financial Group Inc. Registered Notes 3,761000000000000001%, v. 26.07.18(23), DL-Notes 2018(23) 4,285999999999999996%, v. 26.07.18(38), DL-Notes 2018(38) 4,049999999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,960999999999999999%, v. 02.03.18(28), DL-Notes 2018(28) 3,455000000000000001%, v. 02.03.18(23), DL-Notes 2018(23) 3,777000000000000001%, v. 02.03.18(25), DL-Notes 2018(25) 3,407%, v. 07.03.19(24), DL-Notes 2019(24) 3,741000000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,152999999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | 99,8G-9,802G | 99,79 G | 4 | 4 | |
| US\$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | | 92,14G-2,21G | 92,34 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | | 95,78G-5,8G | 95,53 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | | 96,13G-6,2G | 96,372 G | 4,66 | 4,65 | |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | | 95,78G-5,84G | 95,55 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 02.03.23 | 02.MS | A19XC1 | US606822AT15 | | 99,95G-9,95G | 99,93 G | 3,56 | 3,54 | |
| US\$ | 1.000 | 02.03.25 | 02.MS | A19XC2 | US606822AU87 | | 98,79G-8,79G | 98,37 G | 4,32 | 4,31 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RYQW | US606822BD53 | | 98,9G-8,919G | 98,88 G | 4,14 | 4,13 | |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | | 93,67G-3,978G | 93,885 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | | 90,37G-1,607G | 90,663 G | 4,96 | 4,95 | |
| US\$ | 1.000 | 21.03.23 | 21.MS | A1HHPD | USJ45995EU73 | | Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S 3,600000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,200000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | 99,54G-9,53G | 99,51 G | 4,26 | 4,23 |
| US\$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 98,75G-8,78G | | 98,65 G | 4,23 | 4,23 | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 97,49G-7,44G | | 97,41 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 27.03.24 | 27.MS | A1VE61 | USG6180BAB39 | Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,599999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S | 99,51G-9,518G | 99,477 G | 4,96 | 4,94 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | 84,58G-4,38G | 84,61 G | 1,11 | 1,11 | |
| US\$ | 1.000 | 12.09.22 | 11.MJSD | A19N0G | US60687YAN94 | Mizuho Financial Group Inc. Floating Rate Notes 2,601290000000000001%, zinsv. v. 13.06.22-11.09.22, v. 11.09.17(22), DL-FLR Notes 2017(22) 2,400710000000000001%, zinsv. v. 06.06.22-05.09.22, v. 05.03.18(23), DL-FLR Notes 2018(23) 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,979000000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 2,571289999999999999%, zinsv. v. 13.06.22-12.09.22, v. 13.09.19(23), DL-FLR Notes 2019(22/23) 2,555000000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) 2,869000000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,259999999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | 99,94G-9,94G | 99,94 G | 3,06 | 3,02 | |
| US\$ | 1.000 | 06.03.23 | 05.MJSD | A19XF5 | US60687YAQ26 | | 100G-99,99G | 100 G | 2,44 | 2,43 | |
| US\$ | 1.000 | 08.09.24 | 08.MS | A28145 | US60687YBJ73 | | 96,03G-6,1G | 95,99 G | 1,76 | 1,76 | |
| US\$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | | 78,74G-8,73G | 79,04 G | 4,96 | 4,95 | |
| US\$ | 1.000 | 25.05.26 | 25.MN | A28T3V | US60687YBD04 | | 92,6G-2,62G | 92,55 G | 4,38 | 4,37 | |
| US\$ | 1.000 | 13.09.23 | 13.MJSD | A2R7TA | US60687YBB48 | | 99,45G-9,59G | 99,483 G | 2,97 | 2,96 | |
| US\$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | | 95,47G-5,45G | 95,47 G | 4,15 | 4,15 | |
| US\$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | | 86,33G-6,28G | 86,57 G | 5 | 4,99 | |
| US\$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | | 87,35G-7,33G | 87,33 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | | 78,64G-8,58G | 78,62 G | 5,08 | 5,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Mizuho Financial Group Inc. Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | S s | 97,945G-7,815G | 98,066 G | 1,94 | 1,94 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | | 92,78G-2,825G | 92,97 G | 2,98 | 2,98 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 93,865G-3,825G | 93,797 G | 0,46 | 0,46 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 80,684G-0,659G | 80,76 G | 1,71 | 1,71 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 83,291G-3,281G | 83,071 G | 1,91 | 1,91 |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 97,301G-7,235G | 97,318 G | 1,08 | 1,08 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2R7C9 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) | | 96,286G-6,238G | 96,377 G | 0,25 | 0,25 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 81,95G-1,96G | 81,981 G | 0,98 | 0,98 |
| Euro | 1.000 | 11.10.23 | 11.10. | A2RSUR | XS1886577615 | 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) | | 99,663G-9,644G | 99,683 G | 1,31 | 1,31 |
| Euro | 1.000 | 08.04.27 | 08.04. | A3K3YT | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) | | 94,57G-4,37G | 94,72 G | 2,93 | 2,92 |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 88,28G-7,99G | 88,44 G | 3,58 | 3,58 |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 91,18G-1,03G | 91,136 G | 0,4 | 0,4 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPFH | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | | 76,84G-6,85G | 76,981 G | 2,19 | 2,19 |
| | | | | | | Mizuho Financial Group Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 92,47G-2,37G | 92,781 G | 4,95 | 4,95 |
| US\$ | 1.000 | 11.09.22 | 11.MS | A19N0F | US60687YAL39 | 2,601%, v. 11.09.17(22), DL-Notes 2017(22) | | 99,92G-9,93G | 99,91 G | 3,12 | 3,08 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19N0H | US60687YAM12 | 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) | | 91,83G-2,032G | 92,197 G | 5 | 5 |
| US\$ | 1.000 | 05.03.23 | 05.MS | A19XF3 | US60687YAP43 | 3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23) | | 99,95G-9,95G | 99,95 G | 3,66 | 3,63 |
| US\$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | | 95G-5,06G | 95,108 G | 5,1 | 5,09 |
| | | | | | | MMB SCF OFM | | | | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 97,121G-7,037G | 97,36 G | 1,54 | 1,54 |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 81,83G-1,57G | 81,97 G | 0,02 | 0,02 |
| | | | | | | MMC Finance DAC Loan Participation Certificates | | | | | |
| US\$ | 1.000 | 14.10.22 | 14.AO | A1Z7XR | XS1298447019 | 6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk | | (ausg) | | | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | (ausg) | | | |
| | | | | | | MMS USA Investments Inc. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 94,885G-4,78G | 93,982 G | 1,32 | 1,32 |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | | 89,57G-9,285G | 88,783 G | 2,8 | 2,8 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 85,01G-4,68G | 85,036 G | 3,81 | 3,81 |
| | | | | | | Mobilux Finance S.A.S. Senior Secured Notes | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 71,88G-1,85G | 71,8 G | 11,04 | 11,04 |
| | | | | | | Mobimo Holding AG Anleihen | | | | | |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 88,39G-8,07G | 88,49 G | 0,57 | 0,57 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 91,05G-0,85G | 91,21 G | 0,55 | 0,55 |
| | | | | | | Modulaire Global Finance PLC Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 91,16G-1,16G | 91,17 G | 13,83 | 13,83 |
| | | | | | | Mohawk Capital Finance S.A. Guaranteed Registered Notes | | | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 85,275G-5,315G | 85,29 G | 4,09 | 4,09 |
| | | | | | | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 99,515G-9,725G | 99,51 G | 2,98 | 2,97 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 81,52G-1,52G | 80,18 G | 3,63 | 3,63 |
| | | | | | | Mölnlycke Holding AB Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 77,038G-6,769G | 77,177 G | 1,62 | 1,62 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 82,81G-2,51G | 84,552 G | 2,1 | 2,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 98,4G-8,12G | 97,679 G | 2,63 | 2,63 |
| Euro | 1.000 | 28.02.24 | 28.02. | A1Z91M | XS1317732771 | Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24) | | 98,736G-8,66G | 98,775 G | 2,61 | 2,61 |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 96,877G-5,912G | 95,925 G | 2,61 | 2,61 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 84,67G-5,142G | 85,079 G | 5,37 | 5,37 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 92,78G-2,78G | 92,41 G | 5,69 | 5,69 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S | | 90,4G-0,04G | 89,636 G | 2,55 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S | | 82,99G-2,99G | 82,989 G | 0,9 | 0,9 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 83,94G-3,72G | 82,611 G | 2,07 | 2,07 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S | | 83,27G-3,07G | 82,23 G | 0,6 | 0,6 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S | | 79,36G-9,23G | 77,974 G | 1,57 | 1,57 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 67,09G-7,782G | 65,022 G | 3,61 | 3,61 |
| US\$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 99,952G-9,95G | 100,103 G | 4,18 | 4,17 |
| US\$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 95,13G-5,595G | 96,11 G | 4,99 | 4,99 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 95,405G-5,185G | 95,48 G | 2,75 | 2,74 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 88,51G-8,15G | 87,607 G | 3,56 | 3,55 |
| US\$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 78,54G-9,447G | 79,276 G | 3,74 | 3,74 |
| US\$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 67,91G-8,94G | 68,938 G | 4,66 | 4,66 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 78,66G-9,14G | 78,836 G | 4,48 | 4,48 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 88,52G-8,611G | 88,788 G | 4,56 | 4,56 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 93,41G-3,61G | 93,528 G | 3,19 | 3,19 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 98,3G-8,3G | 98,32 G | 4,19 | 4,18 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 87,625G-7,42G | 86,76 G | 0,57 | 0,57 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 77,84G-7,61G | 76,316 G | 1,93 | 1,93 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 67,18G-7,03G | 65,245 G | 3,89 | 3,89 |
| sfrs | 5.000 | 26.07.22 | 26.07. | A18W0P | CH0310175549 | Mondelez International Inc. Anleihen 0,65%, v. 26.01.16(22), SF-Anl. 2016(22/22) | | 99,7G-9,99G | 100 G | 1,29 | 1,29 |
| sfrs | 5.000 | 30.12.25 | 30.12. | A1ZYWJ | CH0274758835 | 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 97,91G-7,65G | 97,81 G | 1,84 | 1,83 |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 90,8G-0,25G | 90,78 G | 4,34 | 4,34 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 96,535G-6,415G | 96,54 G | 3,1 | 3,1 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 91,73G-1,48G | 91,7 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 86,345G-8,505G | 88,272 G | 13,61 | 13,58 |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 15.06.22-14.09.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 96,885G-7,005G | 97 G | 6,65 | 6,63 |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 90,308G-0,695G | 90,314 G | 9,5 | 9,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 90,25G-89,865G | 89,94 G | 7,44 | 7,44 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | | | 76,29G-6,34G | 76,37 G | 7,37 | 7,37 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | | | 68,87G-8,95G | 68,56 G | 7,18 | 7,18 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) | | 94,4G-4,4G | 94,4 G | 4,46 | 4,45 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19YG3 | US615369AK14 | | | 100,114G-0,114G | 100,114 G | 2,4 | 2,39 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | | | 96,78G-6,555G | 96,074 G | 2,55 | 2,54 |
| US\$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | | | 62,31G-3,18G | 63,08 G | 4,66 | 4,66 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | | | 99,1G-9,2G | 99,21 G | 4,11 | 4,1 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | | | 88,05G-7,72G | 87,248 G | 2,16 | 2,16 |
| US\$ | 1.000 | 25.02.52 | 25.FA | A3K2SK | US615369AY18 | | | 83,51G-3,55G | 83,92 G | 4,85 | 4,85 |
| US\$ | 1.000 | 22.04.39 | 22.AO | MSOG0T | US61744YAR99 | | Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) 1,23%, zinsv. v. 18.02.22-17.05.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) 2,5840000000000001%, zinsv. v. 25.04.22-24.07.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) 2,5907100000000001%, zinsv. v. 09.05.22-07.08.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 93,02G-4,494G | 94,237 G | 5 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | MSOG1S | US6174468G77 | | | 97,6G-7,66G | 97,93 G | 4,86 | 4,86 |
| Euro | 1.000 | 26.07.24 | 26.07. | MSOG1W | XS1989375503 | | | 98,785G-8,778G | 98,753 G | 1,26 | 1,26 |
| Euro | 1.000 | 26.10.29 | 26.10. | MSOG2E | XS2250008245 | | | 85,43G-5,418G | 85,444 G | 1,15 | 1,15 |
| Euro | 1.000 | 29.10.27 | 29.10. | MSOG35 | XS2338643740 | | | 90,08G-0,2G | 90,115 G | 0,9 | 0,9 |
| Euro | 1.000 | 07.02.31 | 07.02. | MSOG3S | XS2292263121 | | | 81,81G-2,11G | 81,91 G | 1,21 | 1,21 |
| Euro | 1.000 | 08.05.26 | 08.05. | MSOG49 | XS2446386356 | | | 98,82G-8,93G | 98,916 G | 2,4 | 2,4 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | MSOG4E | US61747YEB74 | | | 94,48G-4,45G | 94,44 G | 1,67 | 1,67 |
| US\$ | 1.000 | 20.07.27 | 20.JJ | MSOG4F | US61747YEC57 | | | 88,33G-8,3G | 88,37 G | 3,42 | 3,42 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | MSOG4G | US61747YED31 | | | 81,23G-1,315G | 81,29 G | 4,64 | 4,64 |
| US\$ | 1.000 | 20.10.32 | 20.AO | MSOG4N | US61747YEH45 | | | 82,78G-2,97G | 82,799 G | 4,67 | 4,67 |
| US\$ | 1.000 | 21.10.25 | 21.AO | MSOG4P | US61747YEG61 | | | 92,61G-2,62G | 92,68 G | 2,51 | 2,51 |
| Euro | 1.000 | 29.04.33 | 29.04. | MSOG4R | XS2404028230 | | | 81,345G-1,944G | 81,442 G | 2,68 | 2,68 |
| US\$ | 1.000 | 21.01.28 | 21.JJ | MSOG4T | US61747YEK73 | | | 91G-0,97G | 91 G | 4,39 | 4,38 |
| US\$ | 1.000 | 21.01.33 | 21.JJ | MSOG4U | US61747YEL56 | | | 86,08G-6,05G | 86,19 G | 4,69 | 4,69 |
| US\$ | 1.000 | 18.02.26 | 18.FA | MSOG4W | US61747YEM30 | | | 95,15G-5,17G | 95,37 G | 4,14 | 4,13 |
| US\$ | 1.000 | 18.02.26 | 18.FMAN | MSOG4X | US61747YEN13 | | | 98,785G-8,785G | 98,785 G | 1,59 | 1,59 |
| Euro | 1.000 | 07.05.32 | 07.05. | MSOG5A | XS2446386430 | | | 97,21G-7,6G | 97,161 G | 3,24 | 3,24 |
| US\$ | 1.000 | 24.10.23 | 24.JAJO | MSOGX8 | US61746BEC63 | | | 100,07G-0,15G | 100,07 G | 2,49 | 2,48 |
| US\$ | 1.000 | 08.05.24 | 08.FMAN | MSOGY3 | US61744YAG35 | | | 99,68G-9,67G | 99,76 G | 2,81 | 2,81 |
| Euro | 1.000 | 23.10.26 | 23.10. | MSOGZ2 | XS1706111793 | | | 95,854G-5,914G | 95,927 G | 2,36 | 2,36 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | MSOG0J | US61744YAP34 | Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | | 95,12G-5,2G | 95,016 G | 4,69 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | MSOG11 | US6174468J17 | | | 96,53G-6,46G | 96,48 G | 4,02 | 4,02 |
| US\$ | 1.000 | 21.10.25 | 21.AO | MSOG25 | US6174468R33 | | | 92,12G-2,16G | 92,23 G | 1,87 | 1,87 |
| US\$ | 1.000 | 22.01.31 | 22.JJ | MSOG2F | US6174468L62 | | | 87,35G-7,35G | 87,35 G | 4,56 | 4,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | Morgan Stanley Floating Rate Notes 5,597000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 105,45G-7,4G | 106,95 G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,621999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 92,3G-2,296G | 92,35 G | 4,77 | 4,76 |
| US\$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,188000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 93,64G-3,91G | 93,71 G | 3,98 | 3,98 |
| US\$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 89,34G-9,28G | 89,34 G | 3,56 | 3,56 |
| US\$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,217000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 78,83G-9,672G | 79,356 G | 4,88 | 4,88 |
| US\$ | 1.000 | 05.04.24 | 05.AO | MS0G33 | US61772BAA17 | 0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24) | | 97,53G-7,56G | 97,52 G | 1,5 | 1,5 |
| US\$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 79,09G-9,18G | 79,028 G | 4,49 | 4,49 |
| US\$ | 1.000 | 10.11.23 | 10.MN | MS0G3C | US6174468T98 | 0,560000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23) | | 98,92G-8,91G | 98,91 G | 1,13 | 1,13 |
| US\$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 88,4G-8,45G | 88,34 G | 2,22 | 2,22 |
| US\$ | 1.000 | 25.01.24 | 25.JJ | MS0G3N | US6174468W28 | 0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) | | 98,11G-8,18G | 98,18 G | 1,07 | 1,07 |
| US\$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,927999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 79,49G-9,829G | 79,8 G | 4,55 | 4,55 |
| US\$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 68,96G-70,22G | 70,137 G | 4,73 | 4,73 |
| US\$ | 1.000 | 17.04.25 | 17.AO | MS0G43 | US61747YEQ44 | 3,620000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25) | | 98,48G-8,5G | 98,53 G | 4,25 | 4,24 |
| US\$ | 1.000 | 20.04.37 | 20.AO | MS0G44 | US61747YES00 | 5,296999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) | | 96,36G-7,218G | 96,39 G | 5,65 | 5,65 |
| US\$ | 1.000 | 20.04.28 | 20.AO | MS0G45 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) | | 97,89G-7,89G | 97,86 G | 4,68 | 4,68 |
| US\$ | 1.000 | 30.05.25 | 30.MN | MS0G4A | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 93,26G-3,25G | 93,28 G | 1,69 | 1,69 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 95,7G-5,905G | 95,802 G | 4,29 | 4,29 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 95,555G-5,62G | 95,476 G | 2,87 | 2,87 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 94,954G-5,063G | 94,953 G | 2,61 | 2,61 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,204G-0,207G | 100,202 G | 0,43 | 0,43 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 97G-7,136G | 97,154 G | 4,38 | 4,37 |
| US\$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 90,95G-2,028G | 91,897 G | 5 | 5 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 95,34G-5,68G | 95 G | 3,65 | 3,65 |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 100,496G-0,501G | 100,506 G | 1,14 | 1,14 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,881G-8,957G | 99,14 G | 2,18 | 2,17 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 99,78G-9,825G | 99,7 G | 4,1 | 4,1 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 99,04G-9,04G | 99,075 G | 4,21 | 4,21 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 99,845G-9,915G | 99,846 G | 1,8 | 1,8 |
| US\$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 99,928G-9,92G | 100 G | 3,31 | 3,29 |
| US\$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 114,36G-5,656G | 115,491 G | 5,18 | 5,18 |
| US\$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 100,17G-0,18G | 100,275 G | 3,47 | 3,44 |
| US\$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 100,45G-0,473G | 100,525 G | 3,16 | 3,12 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,099999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 100,14G-0,29G | 100,32 G | 3,77 | 3,76 |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 101,355G-1,53G | 101,511 G | 4,55 | 4,54 |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,349999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 98,39G-8,835G | 99,087 G | 4,72 | 4,71 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,950000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 96,61G-6,62G | 96,8 G | 4,81 | 4,8 |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 95,588G-7,49G | 97,53 G | 4,76 | 4,74 |
| US\$ | 1.000 | 29.04.24 | 29.AO | MS0KM9 | US61746BDQ68 | Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F | S s | 100,07G-0,04G | 100,16 G | 3,89 | 3,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.10.24 | 23.AO | MS0KPG | US61761JVL06 | Morgan Stanley Senior Notes 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | | 99,54G-9,605G | 99,73 G | 3,92 | 3,91 |
| US\$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 77,47G-7,74G | 77,39 G | 4,7 | 4,7 |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 90,02G-89,63G | 89,97 G | 4,29 | 4,29 |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 59,845G-60,319G | 60,174 G | 2,07 | 2,07 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A19R7P | US61945CAF05 | Mosaic Co., The Registered Notes 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22) 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23) | | 99,98G-9,99G | 99,98 G | 3,3 | 3,26 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | | | 97,88G-7,94G | 98 G | 4,54 | 4,53 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | | | 90,71G-0,79G | 90,76 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HTFE | US61945CAC73 | | | 100,58G-0,54G | 100,61 G | 3,86 | 3,85 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 96,4G-6,184G | 96,428 G | 1,81 | 1,81 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | | | 106,015G-5,7G | 105,81 G | 3,05 | 3,04 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | | | 98,595G-8,595G | 98,591 G | 3,26 | 3,26 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | | | 86,99G-6,53G | 86,295 G | 0,29 | 0,29 |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | | | 93,45G-3,16G | 93,431 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 76,334G-6,421G | 76,332 G | 10,65 | 10,62 |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 94,27G-4,51G | 94,25 G | 9,46 | 9,44 |
| US\$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 98,17G-8,31G | 98,384 G | 5,01 | 5 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | | | 79G-9,32G | 79,146 G | 5,5 | 5,49 |
| US\$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | | | 95,27G-5,555G | 95,5 G | 5,46 | 5,45 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A1VGMW | US620076BF55 | Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 99,48G-9,58G | 99,48 G | 4,25 | 4,25 |
| US\$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | | | 93,11G-3,93G | 94,09 G | 6,09 | 6,09 |
| US\$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | | | 80,92G-1,41G | 81,37 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A185XB | US55336VAE02 | MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 100,16G-0,18G | 100,2 G | 4,36 | 4,36 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | | | 100,63G-0,64G | 100,66 G | 4,69 | 4,68 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A185XE | US55336VAG59 | | | 100,68G-0,69G | 100,558 G | 4,61 | 4,6 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) | | 99,33G-9,42G | 99,46 G | 4,33 | 4,3 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | | | 94,98G-5,13G | 95,054 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | | | 88,27G-8,73G | 88,853 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | | | 84,96G-5,644G | 85,575 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | | | 82,8G-3,61G | 83,63 G | 6,11 | 6,11 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | | | 98,78G-8,72G | 98,73 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | | | 93,54G-4,11G | 93,444 G | 6,03 | 6,03 |
| US\$ | 1.000 | 14.03.52 | 14.MS | A3K3F4 | US55336VBT61 | | | 86,92G-7,7G | 87,29 G | 5,91 | 5,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 79,605G-9,32G | 79,49 G | 2,48 | 2,48 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 93,01G-4,1G | 91,85 G | 6,44 | 6,43 |
| Euro | 1.000 | 26.10.23 | 26.10. | A2RTQH | XS1897122278 | MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23) | | 81,01G-0G | 81,01 G | 20,25 | 20,25 |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld.v.16(20/23) | | 148,7G-52,46G | 146,558 G | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27) | | 84,084G-4,038G | 83,737 G | 0,12 | 0,12 |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 103G-3G | 103,021 G | 1,94 | 1,94 |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude SE Subordinated Undated Floating Rate Notes 8,9000000000000004%, zinsv. v. 01.06.22-31.08.22, EO-FLR Notes 2021(26/Und.) | | 97G-7G | 97,01 G | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | 84,76G-4,94G | 85,35 G | 1,29 | 1,29 |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 87G-6,73G | 87,05 G | 0,46 | 0,46 |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | 74,37G-3,89G | 74,2 G | 0,14 | 0,14 |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) | S 1970 | 85,95G-5,54G | 85,83 G | 0,47 | 0,47 |
| sfrs | 5.000 | 10.11.26 | 10.11. | MHB453 | CH1139995810 | 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) | S 1976 | 94,51G-4,5G | 94,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 103,647G-3,435G | 103,856 G | 1,88 | 1,88 |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 100,29G-0,21G | 100,398 G | 1,39 | 1,39 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 97,556G-7,462G | 97,702 G | 1,02 | 1,02 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 96,26G-6,25G | 96,25 G | 1,3 | 1,3 |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 95,843G-5,722G | 95,992 G | 1,3 | 1,3 |
| Euro | 1.000 | 05.09.23 | 05.09. | MHB24J | DE000MHB24J4 | 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) | S 1839 | 98,59G-8,57G | 98,69 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 75,2G-5,12G | 75,37 G | 0,33 | 0,33 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 65,7G-4,88G | 65,237 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 66,931G-6,87G | 66,716 G | 0,03 | 0,03 |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 75,27G-5,23G | 75,5 G | 0,66 | 0,66 |
| Euro | 1.000 | 01.02.29 | 01.02. | MHB29J | DE000MHB29J3 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) | S 1980 | 89,23G-9,07G | 89,461 G | 0,28 | 0,28 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 95,07G-4,86G | 95,268 G | 1,99 | 1,99 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 72,15G-1,71G | 72,13 G | 0,7 | 0,7 |
| Euro | 100.000 | 12.09.25 | 12.09. | MHB60L | DE000MHB60L4 | Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) | S 1794 | 97,77G-7,39G | 97,51 G | 1,74 | 1,73 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 93,666G-3,432G | 93,716 G | 1,07 | 1,07 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 83,96G-3,636G | 84,107 G | 0,9 | 0,9 |
| £ | 100.000 | 26.05.42 | 26.FMAN | A1ML15 | XS0764278288 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) | | 100G-0G | 100 G | 6,79 | 6,79 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 78,03G-7,79G | 78,07 G | 2,78 | 2,78 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 94,29G-4,72G | 94,33 G | 3,56 | 3,56 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 73,478G-3,619G | 73,58 G | 2,71 | 2,71 |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 75,635G-5,497G | 75,734 G | 0,13 | 0,13 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 85,759G-5,49G | 85,861 G | 1,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | Municipality Finance PLC | | | | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 97,1G-7G | 97,204 G | 1,32 | | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A2R7G0 | XS2051151962 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 96,39G-6,25G | 96,484 G | 1,4 | | |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RWFY | XS1935275237 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 88,257G-8,11G | 88,426 G | 0,11 | 0,11 | |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S | | 99,85G-9,849G | 99,84 G | 2,46 | 2,43 | |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) | | 98,343G-8,297G | 98,445 G | 0,25 | 0,25 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 84,932G-4,63G | 85,02 G | 0,59 | 0,59 | |
| | | | | | | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 84,706G-4,49G | 84,865 G | 1,98 | | |
| | | | | | | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 90,68G-0,474G | 90,841 G | 1,76 | | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19MYB | US626717AJ13 | Murphy Oil Corp. | | | | | | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | Registered Notes | | | | | | |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) | | 98,79G-9,13G | 99,26 G | 6,16 | 6,15 | |
| | | | | | | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 93,545G-3,16G | 93,68 G | 7,58 | 7,57 | |
| | | | | | | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 91,025G-1,245G | 91,53 G | 8,43 | 8,43 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | Murphy Oil USA Inc. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| | | | | | | 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 91,85G-2,71G | 93,63 G | 6,11 | 6,11 | |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA | | | | | | |
| | | | | | | Floating Rate Bonds | | | | | | |
| | | | | | | 6%, zinsv. v. 16.05.22-14.08.22, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 98,5G-9,4G | 98,8 G | 6,56 | 6,53 | |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | MVM Energetika Zrt. | | | | | | |
| | | | | | | Registered Bonds | | | | | | |
| | | | | | | 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 76G-6G | 76,02 G | 2,28 | 2,28 | |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | Mylan II B.V. | | | | | | |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | Guaranteed Registered Notes | | | | | | |
| | | | | | | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 97,28G-7,1G | 96,661 G | 3,56 | 3,56 | |
| | | | | | | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 90,57G-0,22G | 90,674 G | 4,96 | 4,95 | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | Mylan Inc. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| | | | | | | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 96,09G-5,87G | 95,454 G | 3,68 | 3,68 | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | Mytilineos S.A. | | | | | | |
| | | | | | | Guaranteed Notes | | | | | | |
| | | | | | | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 87,601G-6,93G | 87,928 G | 5,15 | 5,15 | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | N.V. Bekaert S.A. | | | | | | |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | Bonds | | | | | | |
| | | | | | | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 98,241G-8,165G | 98,3 G | 3,13 | 3,13 | |
| | | | | | | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 99,81G-9,77G | 99,836 G | 2,81 | 2,8 | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | N.V. Nederlandse Gasunie | | | | | | |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 96,355G-6,189G | 96,496 G | 2,05 | 2,05 | |
| Euro | 1.000 | 11.07.34 | 11.07. | A3K66V | XS2498042584 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 80,93G-0,529G | 81,102 G | 0,93 | 0,93 | |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | 93,24G-2,95G | 93,428 G | 2,61 | 2,61 | |
| | | | | | | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) | | 104,4G-4,123G | 104,407 G | 2,96 | 2,96 | |
| | | | | | | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 73,984G-3,73G | 74,113 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | Nabors Industries Inc. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| | | | | | | 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 84,88G-5,3G | 85,38 G | 13,07 | 13,05 | |
| US\$ | 1.000 | 21.12.22 | 21.JD | A286DQ | US63111XAC56 | Nasdaq Inc. | | | | | | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | Registered Notes | | | | | | |
| US\$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) | | 98,076G-8,572G | 98,454 G | 0,9 | 0,9 | |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 79,61G-9,72G | 79,51 G | 4,14 | 4,14 | |
| US\$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 68,93G-9,73G | 69,69 G | 5,11 | 5,1 | |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 83,08G-3,08G | 83,061 G | 2,1 | 2,1 | |
| | | | | | | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 71,15G-3,98G | 73,84 G | 5,05 | 5,05 | |
| | | | | | | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 90,27G-0,1G | 90,267 G | 3,43 | 3,43 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | Nasdaq Inc. Registered Notes 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 73,61G-3,48G | 73,526 G | 2,42 | 2,42 |
| A\$ | 1.000 | 16.05.23 | 16.FMAN | A191J0 | AU3FN0042404 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 1 9/10%, zinsv. v. 16.05.22-15.08.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 100,27G-0,27G | 100,27 G | 1,58 | 1,57 |
| A\$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | National Australia Bank Ltd. Floating Rate Notes 1,7302999999999999%, zinsv. v. 10.05.22-09.08.22, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 100,14G-0,14G | 100,14 G | 1,48 | 1,48 |
| A\$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | 1,1799999999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 97,775G-7,775G | 97,535 G | 2,11 | 2,11 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 100,19G-0,19G | 100,206 G | 0,28 | 0,28 |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 100,679G-0,679G | 100,678 G | 0,45 | 0,45 |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 101,88G-1,693G | 101,96 G | 1,64 | 1,64 |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 95,414G-5,257G | 95,879 G | 1,83 | 1,83 |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 96,66G-6,58G | 96,897 G | 1,55 | 1,55 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 94,305G-4,17G | 94,517 G | 1,32 | 1,32 |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 87,725G-7,52G | 87,869 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 97,54G-7,41G | 97,53 G | 1,96 | 1,96 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 98,902G-8,825G | 98,875 G | 1,26 | 1,26 |
| sfrs | 5.000 | 19.01.23 | 19.01. | A18WQK | CH0309761853 | 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) | | 99,31G-9,55G | 99,56 G | 0,5 | 0,5 |
| Euro | 1.000 | 30.08.23 | 30.08. | A1947X | XS1872032369 | 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) | | 99,425G-9,461G | 99,468 G | 1,12 | 1,12 |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 94,094G-3,881G | 93,933 G | 2,47 | 2,47 |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 95,56G-5,46G | 95,77 G | 0,63 | 0,63 |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 100,02G-0,014G | 100,009 G | 0,24 | 0,24 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 97,695G-7,813G | 97,897 G | 1,27 | 1,27 |
| A\$ | 1.000 | 11.12.24 | 11.12. | A19S5P | XS1732146185 | 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) | | 98,42G-8,34G | 98,57 G | 3,99 | 3,98 |
| Euro | 1.000 | 08.08.22 | 08.08. | A1G76D | XS0813400305 | 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) | | 100,13G-0,131G | 100,137 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A2R2B6 | XS1998797663 | 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) | | 97,632G-7,549G | 97,659 G | 0,51 | 0,51 |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 88,417G-8,353G | 88,592 G | 2,54 | 2,54 |
| sfrs | 5.000 | 03.02.31 | 03.02. | A3K1MM | CH1160188327 | 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) | | 85,81G-5,73G | 86,17 G | 1,31 | 1,31 |
| sfrs | 5.000 | 03.02.28 | 03.02. | A3K1UP | CH1160188319 | 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) | | 90,985G-0,675G | 91,13 G | 0,64 | 0,64 |
| A\$ | 1.000 | 25.02.27 | 25.FA | A3K2K9 | AU3CB0286763 | 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) | | 93,04G-3,1G | 93,44 G | 4,63 | 4,63 |
| A\$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 96,21G-6,18G | 96,41 G | 4,3 | 4,29 |
| A\$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 98,081G-8,06G | 98,22 G | 4,21 | 4,2 |
| A\$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 3,1652999999999998%, zinsv. v. 17.05.22-16.08.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 99,97G-9,975G | 99,735 G | 3,21 | 3,21 |
| A\$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 3,1000000000000001%, zinsv. v. 18.05.22-17.08.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 97,29G-7,43G | 97,23 G | 3,47 | 3,47 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 79,71G-9,65G | 79,62 G | 5,56 | 5,56 |
| Euro | 1.000 | 24.07.23 | 24.07. | A193UB | XS1859275718 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | S s | 99,272G-9,159G | 99,242 G | 0,5 | 0,5 |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 97,995G-7,856G | 98,122 G | 1,53 | 1,53 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWAZ | XS1935153632 | 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 98,731G-8,594G | 98,745 G | 0,76 | 0,76 |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 92,833G-2,64G | 92,994 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 89,902G-9,681G | 90,018 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 93,13G-2,939G | 93,273 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 87,45G-7,54G | 87,25 G | 6,13 | 6,13 |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 94,16G-4,17G | 94,61 G | 9,43 | 9,42 |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 63,4G-3,53G | 63,39 G | 2,72 | 2,72 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) | | 95,435G-5,325G | 95,632 G | 0,4 | 0,4 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 79,44G-9,04G | 79,316 G | 2,08 | 2,08 |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 98,968G-8,873G | 98,891 G | 1,51 | 1,51 |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 97,782G-7,746G | 97,852 G | 2,05 | 2,05 |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 83,48G-3,272G | 83,558 G | 2,52 | 2,52 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 92,94G-2,76G | 92,958 G | 0,88 | 0,88 |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 83,37G-3,25G | 83,414 G | 1,32 | 1,32 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 86,125G-6,005G | 86,3 G | 0,38 | 0,38 |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) | | 98,619G-8,447G | 98,752 G | 2,6 | 2,6 |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) | | 98,08G-8,07G | 98,162 G | 3,23 | 3,23 |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 97,32G-7,84G | 97,875 G | 3,47 | 3,47 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 84,365G-4,28G | 84,748 G | 0,59 | 0,59 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 75,21G-5,346G | 75,164 G | 1,97 | 1,97 |
| US\$ | 1.000 | 09.11.26 | 09.MN | A3KYQC | XS2404309754 | National Power Company UKrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(26), DL-Notes 2021(21/26) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 08.02.24 | 08.FA | A3KLLK1 | US63743HEU23 | National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) | | 94,98G-4,92G | 94,99 G | 0,74 | 0,74 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 89,68G-9,51G | 89,61 G | 2,23 | 2,23 |
| US\$ | 1.000 | 07.02.24 | 07.FA | A19CWP | US637432NL56 | National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) | | 98,79G-9,13G | 99,04 G | 3,56 | 3,55 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) | | 95,34G-5,58G | 95,5 G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) | | 87,33G-7,19G | 87,02 G | 4,44 | 4,43 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) | | 90,32G-89,31G | 89,95 G | 5,1 | 5,09 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 80,15G-0,47G | 80,078 G | 4,09 | 4,09 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 98,41G-8,334G | 98,495 G | 1,02 | 1,02 |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 97,932G-7,845G | 98,057 G | 1,02 | 1,02 |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 73,47G-3,38G | 73,69 G | 0,14 | 0,14 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 87,9G-7,55G | 87,717 G | 0,29 | 0,29 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 94,73G-4,48G | 94,877 G | 1,96 | 1,96 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 69,61G-9,643G | 69,738 G | 1,07 | 1,07 |
| Euro | 100.000 | 31.05.23 | 31.05. | A2R20Q | XS2004795725 | Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) | | 99,184G-9,187G | 99,23 G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|--|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | Nationale-Niederlande Bank N.V. Medium - Term Notes 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 95,5G-5,252G 85,018G-4,757G | 95,618 G 85,013 G | 0,79 1,17 | 0,79 1,17 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | | | | | | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | Nationale-Niederlande Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 100,57G-0,53G | 100,57 G | 8,94 | 8,93 |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 109,99G-9,73G 101,492G-1,254G | 109,93 G 101,763 G | 2,69 2,05 | 2,68 2,05 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | | | | | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 96,657G-6,554G | 96,671 G | 2,5 | 2,5 |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 95,745G-5,55G 98,715G-8,642G 92,324G-2,123G 94,686G-4,51G 96,41G-6,245G 70,93G-0,907G | 95,878 G 98,798 G 92,54 G 94,892 G 96,5 G 71,125 G | 1,94 1,01 2,27 1,32 1,3 1,41 | 1,93 1,01 2,27 1,32 1,3 1,41 |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | | | | | | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | | | | | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | | | | | | |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | | | | | | |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | | | | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 99,59G-9,58G 98,735G-8,455G 94,795G-4,727G 97,41G-7,345G 85,606G-5,364G | 99,473 G 98,636 G 94,903 G 97,524 G 85,652 G | 1,19 1,86 0,53 2,6 0,58 | 1,19 1,86 0,53 2,6 0,58 |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | | | | | | |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | | | | | | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | | | | | | |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 98,445G-8,39G | 98,37 G | 4,53 | 4,53 |
| Euro | 1.000 | 25.07.29 | 25.07. | A19LZ7 | XS1651453729 | Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 95,65G-5,49G | 95,65 G | 2,72 | 2,71 |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,795G-8,694G | 98,849 G | 1,9 | 1,9 |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 92,985G-3,085G 98,96G-9,005G 77,925G-8,351G | 92,97 G 98,959 G 77,047 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | | | | | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 95,345G-4,92G 94,439G-4,282G 96,11G-5,94G 93,292G-3,001G 100,688G-0,688G 101,712G-1,507G 97,73G-7,63G 95,492G-5,292G 85,672G-5,13G | 95,368 G 94,486 G 95,862 G 93,464 G 100,725 G 101,635 G 98,05 G 95,608 G 85,57 G | 2,63 2,74 1,82 2,89 2,42 1,93 2,36 2,61 1,75 | 2,63 2,74 1,82 2,89 2,4 1,93 2,36 2,61 1,75 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | | | | | | |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | | | | | | |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | | | | | | |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | | | | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | | | | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28VOL | XS2156506854 | | | | | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.03.25 | 04.03. | A195BN | XS1875275205 | NatWest Group PLC Floating Rate Medium - Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) | | 98,835G-8,815G | 98,896 G | 2,47 | 2,47 | |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | | | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | 96,917G-6,899G | 96,963 G | 2,66 | 2,66 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | | | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | 95,849G-5,664G | 95,912 G | 1,56 | 1,56 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | | | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | 83,383G-3,18G | 83,221 G | 1,87 | 1,87 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | | | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | 84,04G-3,62G | 83,701 G | 1,59 | 1,59 |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | | | 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) | 87,63G-7,43G | 84,8 G | 4,38 | 4,38 |
| US\$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 96,43G-6,68G | 96,56 G | 5,56 | 5,55 | |
| US\$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | | | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | 94,05G-4,388G | 94,667 G | 5,4 | 5,4 |
| US\$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | | | 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | 98,15G-8,19G | 98,17 G | 5,06 | 5,05 |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 100,825G-0,821G | 100,734 G | 1,26 | 1,25 | |
| US\$ | 1.000 | 15.12.22 | 15.JD | A1HDE1 | US780099CE50 | NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22) | | 100,956G-0,95G | 100,63 G | 3,73 | 3,69 | |
| US\$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | | | 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | 100,93G-1,12G | 100,98 G | 4,84 | 4,83 |
| US\$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | | | 6%, v. 19.12.13(23), DL-Notes 2013(23) | 101,4G-1,44G | 101,498 G | 4,99 | 4,97 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | | | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | 99,93G-9,9G | 99,91 G | 5,25 | 5,24 |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 81,15G-1G | 81,25 G | 2,55 | 2,55 | |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 94,94G-4,91G | 94,88 G | 4,64 | 4,63 | |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 99G-9G | 98,88 G | | | |
| Euro | 1.000 | 27.08.25 | 29.FMAN | A3K52L | XS2485554088 | NatWest Markets PLC Floating Rate Medium - Term Notes 0,589%, zinsv. v. 27.05.22-29.08.22, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25) | | 99,884G-9,91G | 99,795 G | 0,62 | 0,62 | |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | S s | 99,885G-100,04G | 99,998 G | 1,08 | 1,08 | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | | | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | 101,276G-1,15G | 101,341 G | 2,3 | 2,3 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | | | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | 98,431G-8,339G | 98,443 G | 1,92 | 1,92 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | | | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | 93,62G-3,49G | 93,671 G | 2,9 | 2,9 |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | | | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | 98,4G-8,243G | 98,43 G | 2,6 | 2,6 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | | | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | 90,715G-0,515G | 90,735 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | | | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | 92,61G-2,49G | 92,598 G | 0,27 | 0,27 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1HFLQ | US78442FEQ72 | Navient Corp. Medium - Term Notes 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23) | | 98,74G-8,74G | 98,75 G | 8,23 | 8,07 | |
| US\$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | | | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | 96,4G-6,73G | 95,84 G | 8,41 | 8,37 |
| US\$ | 1.000 | 25.06.25 | 25.JD | A19JAB | US63938CAH16 | Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) | | 93,45G-3,34G | 93,07 G | 9,62 | 9,61 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | | | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | 78,92G-8,92G | 78,93 G | 10,06 | 10,04 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3KYLY | US63938CAM01 | | | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | 79,355G-81,06G | 79,749 G | 9,61 | 9,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 94,56G-5,05G | 94,633 G | 4,89 | 4,89 |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 93,12G-3,13G | 92,774 G | 3,71 | 3,71 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 87,655G-7,23G | 87,411 G | 6,45 | 6,45 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 84,255G-4,061G | 84,353 G | 4,38 | 4,38 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 71,64G-1,766G | 71,641 G | 5,5 | 5,5 |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 88,68G-8,57G | 88,315 G | 2,33 | 2,33 |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | S s | 87,25G-7,11G | 87,426 G | 2,35 | 2,35 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | | 75,7G-5,69G | 75,721 G | 1,97 | 1,97 |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZV | XS1346315382 | 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) | | 99,99G-100G | 100,006 G | 0,5 | 0,5 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 96,68G-6,67G | 96,62 G | 3,37 | 3,37 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 96,02G-5,815G | 96,157 G | 1,3 | 1,3 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 98,119G-8,044G | 98,167 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 93,036G-2,66G | 93,064 G | 2,08 | 2,08 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 89,38G-9,21G | 89,294 G | 2,18 | 2,18 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 96,12G-5,946G | 96,331 G | 1,76 | 1,76 |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 89,24G-9,19G | 89,453 G | 2,33 | 2,33 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 107,224G-7,054G | 107,429 G | 1,65 | 1,65 |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 102,502G-2,437G | 102,56 G | 1,13 | 1,13 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 108,54G-8,26G | 108,712 G | 2 | 2 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 89,953G-9,739G | 90,134 G | 1,11 | 1,11 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 98,851G-8,75G | 99,039 G | 1,41 | 1,41 |
| Euro | 1.000 | 27.10.22 | 27.10. | A1Z9GG | XS1312042648 | 0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22) | | 100,12G-0,119G | 100,12 G | 0,05 | 0,05 |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 76,208G-6,039G | 76,113 G | 0,33 | 0,33 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 71,88G-1,784G | 71,897 G | 2,3 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 87,36G-7,27G | 87,618 G | 0,11 | 0,11 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28VSU | XS2154486224 | v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,45G-9,43G | 99,478 G | 0,79 | |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 92,942G-2,816G | 93,171 G | 0,27 | 0,27 |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 76,72G-6,46G | 75,942 G | 2,22 | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4P | XS1882681619 | 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,195G-9,181G | 99,203 G | 0,25 | 0,25 |
| US\$ | 1.000 | 05.12.22 | 05.JD | A2RU7T | XS1917719319 | 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S | | 100,07G-0,06G | 100,06 G | 2,98 | 2,95 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHT | XS1936793311 | 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) | | 98,534G-8,459G | 98,586 G | 0,25 | 0,25 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 92,835G-2,61G | 92,958 G | 1,35 | 1,35 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 93,28G-3,15G | 93,49 G | 1,66 | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,113G-4,84G | 85,156 G | 0,59 | 0,59 |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | 64,7G-4,731G | 64,683 G | 1,54 | 1,54 | |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | 83,595G-3,335G | 83,663 G | 2,02 | | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) | 65,993G-5,965G | 66,093 G | 1,13 | 1,13 | |
| £ | 1.000 | 30.09.26 | 30.09. | A3KXC7 | XS2397683694 | 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | 93,215G-2,96G | 93,15 G | 1,87 | 1,87 | |
| A\$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | Nederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 98,41G-8,31G | 98,6 G | 4,04 | 4,04 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KPV8 | XS2332219612 | Neinor Homes SA Registered Notes 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S | | 79,08G-9,39G | 80,667 G | 10,96 | 10,93 |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 70,79G-0,78G | 70,83 G | 6,36 | 6,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 99,445G-9,311G | 99,047 G | 1,88 | 1,88 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | | 88,53G-8,18G | 88,085 G | 1,7 | 1,7 | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 99,14G-9,14G | 99,19 G | 0,76 | 0,76 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | 94,59G-4,32G | 94,87 G | 2,1 | 2,1 | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | 88,67G-8,69G | 89,32 G | 2,66 | 2,66 | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | 100,255G-0,253G | 100,238 G | | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | | 98,9G-9,08G | 99,16 G | 2,95 | 2,94 | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | | 99,925G-100,085G | 99,928 G | 0,65 | 0,64 | |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | | 77,75G-8,02G | 78,791 G | 2,37 | | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | | 95G-4,86G | 95,071 G | 1,58 | | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | | 66,5G-6,5G | 65,111 G | 1,12 | 1,12 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | | 98,588G-8,4G | 98,641 G | 1,57 | 1,57 | |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | | 95,3G-4,98G | 95,501 G | 2,22 | 2,22 | |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | | 97,06G-7G | 97,4 G | 1,33 | | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | | 91,275G-1,17G | 91,611 G | 0,27 | 0,27 | |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | | 82,278G-2,06G | 83,701 G | 0,91 | 0,91 | |
| Euro | 1.000 | 29.03.27 | 29.03. | A3K3L5 | XS2462321212 | | 95,94G-5,615G | 96,522 G | 1,83 | 1,83 | |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | | 87,87G-7,927G | 89,602 G | 2,63 | 2,63 | |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | | 90,9G-0,8G | 92,241 G | 2,44 | 2,44 | |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | | 93,74G-3,59G | 93,871 G | 1,71 | | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | | 89,045G-8,77G | 89,151 G | 0,56 | 0,56 | |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | | 80,81G-1,6G | 82,972 G | 1,53 | 1,53 | |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 70,77G-0,78G | 71,897 G | 2,47 | 2,47 | | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A282GG | USU74078CE15 | Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 95,52G-5,58G | 95,62 G | 0,78 | 0,78 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | | 90,02G-0,05G | 90,03 G | 1,39 | 1,39 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG69 | | 87,42G-7,4G | 87,38 G | 2,28 | 2,28 | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | | 82,19G-2,21G | 82,18 G | 3,02 | 3,02 | |
| US\$ | 1.000 | 24.09.48 | 24.MS | A2RR3T | USU74078CD32 | | 94,08G-4,14G | 94,5 G | 4,43 | 4,43 | |
| US\$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | | 99,91G-9,91G | 99,9 G | 3,46 | 3,45 | |
| US\$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | | 99,62G-100,46G | 100,47 G | 3,37 | 3,37 | |
| US\$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | | 99,52G-8,86G | 99,52 G | 3,87 | 3,87 | |
| US\$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | | 93,95G-4,28G | 94,57 G | 4,45 | 4,45 | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 98,03G-8,19G | 98,6 G | 1,5 | 1,5 |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | | 88,7G-7,55G | 88,89 G | 1,25 | 1,25 | |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | | 94,25G-4,12G | 94,09 G | 0,53 | 0,53 | |
| US\$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | | 99,641G-9,69G | 99,68 G | 3,33 | 3,29 | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | 99,73G-100,11G | 99,82 G | 2,94 | 2,93 | |
| US\$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | | 90,25G-0,04G | 90,04 G | 2,5 | 2,5 | |
| sfrs | 5.000 | 28.06.24 | 28.06. | A1916A | CH0419042491 | Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 98,466G-8,6G | 98,75 G | 0,51 | 0,51 |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | | 95,455G-5,57G | 95,89 G | 1,54 | 1,54 | |
| US\$ | 1.000 | 29.09.24 | 29.MS | A19P3A | US64110DAF15 | NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24) | | 97,27G-8,29G | 98,36 G | 4,17 | 4,16 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 96,29G-6,035G | 96,276 G | 4,6 | 4,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | Netflix Inc. Registered Notes 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 97,92G-7,92G | 98,413 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 102,18G-2,715G | 102,876 G | 4,03 | 4,02 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28WSG | USU74079AT84 | 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S | | 95,92G-7,17G | 96,45 G | 4,73 | 4,73 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 98,66G-8,65G | 98,593 G | 3,52 | 3,52 |
| US\$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 97,56G-7,56G | 95,15 G | 5,87 | 5,87 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 93,75G-3,78G | 93,741 G | 4,96 | 4,95 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 101,16G-1,2G | 101,65 G | 5,72 | 5,72 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 98,64G-8,685G | 98,394 G | 4,91 | 4,91 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 90,66G-1,02G | 90,587 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 94,25G-4,25G | 92,95 G | 5,88 | 5,87 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 97,06G-6,95G | 97,521 G | 5,58 | 5,57 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 103,69G-4,035G | 103,41 G | 5,73 | 5,73 |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 95G-5G | 95,099 G | 8,22 | 8,19 |
| Euro | 1.000 | 17.11.22 | 17.11. | A289EX | DE000A289EX3 | 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) | | 100G-0G | 98,411 G | 6,36 | 6,23 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 99G-9G | 99 G | 7,99 | 7,93 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 97G-7G | 97,408 G | 7,94 | 7,91 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 92,5G-2,5G | 91 G | 8,11 | 8,09 |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | (exA)-73,81G-3,15G | 73,88 G | 0,82 | 0,82 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 59,31G-9,1G | 59,9 G | 0,34 | 0,34 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 88,22G-7,67G | 88,23 G | 1,7 | 1,7 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD | S s | 86,72G-6,72G | 86,67 G | 4,49 | 4,48 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | 96,52G-6,18G | 96,52 G | 4,4 | 4,4 |
| US\$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 117,39G-6,8G | 117,3 G | 5,19 | 5,19 |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 92,22G-2,06G | 92,48 G | 0,54 | 0,54 |
| A\$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 102,38G-2,38G | 102,44 G | 2,9 | 2,89 |
| A\$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | 4%, v. 20.05.14(26), AD-Loan 2014(26) | | 100,9G-0,835G | 100,9 G | 3,8 | 3,8 |
| A\$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 93,69G-3,66G | 93,98 G | 4,02 | 4,01 |
| A\$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 95,645G-5,56G | 95,65 G | 3,92 | 3,91 |
| A\$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 96,44G-6,355G | 96,48 G | 3,87 | 3,87 |
| A\$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 94,42G-4,32G | 94,435 G | 4,01 | 4 |
| A\$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 89,29G-9,06G | 89,11 G | 4,55 | 4,54 |
| A\$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 103,21G-3,21G | 103,42 G | 3,42 | 3,41 |
| A\$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 100,9G-0,89G | 100,96 G | 2,8 | 2,79 |
| A\$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 80,37G-0,28G | 80,61 G | 3,11 | 3,11 |
| A\$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 79,16G-9,16G | 79,66 G | 3,76 | 3,76 |
| A\$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 84,72G-4,6G | 84,69 G | 4,18 | 4,17 |
| A\$ | 1.000 | 15.11.28 | 15.MN | A2RUF8 | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 95,01G-4,93G | 95,01 G | 3,95 | 3,95 |
| A\$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) | | 94,14G-4,12G | 94,34 G | 2,64 | 2,64 |
| A\$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | | 76,76G-6,58G | 76,99 G | 4,38 | 4,37 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 98,744G-8,736G | 98,726 G | 3,82 | 3,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | New York Life Global Funding Medium - Term Notes 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 86,55G-6,17G | 86,61 G | 0,29 | 0,29 | | |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | | 91,28G-1,123G | 91,43 G | 0,55 | 0,55 | | | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | | 95,08G-5,215G | 95,015 G | 4,07 | 4,06 | | | |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | | 91,85G-1,53G | 91,975 G | 0,55 | 0,55 | | | |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | | 84,1G-3,8G | 84,26 G | 0,3 | 0,3 | | | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | | 86,89G-6,68G | 86,946 G | 0,58 | 0,58 | | | |
| US\$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 85,91G-6,88G | 86,55 G | 5,27 | 5,27 | | |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 101,22G-1,22G | 101,23 G | 3,82 | 3,81 | | |
| nz\$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 3%, v. 20.10.17(29), ND-Bonds 2018(29) 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | S s | 87,28G-6,98G | 86,96 G | 3,96 | 3,96 | | |
| nz\$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | | | 97,54G-7,48G | 97,56 G | 3,76 | 3,76 | | |
| nz\$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | | | 95,92G-5,88G | 95,87 G | 3,73 | 3,73 | | |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | | | 101,52G-1,52G | 101,51 G | 3,4 | 3,39 | | |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | | | 97,51G-7,4G | 97,43 G | 3,83 | 3,83 | | |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | | | 103,59G-3,53G | 103,63 G | 3,71 | 3,71 | | |
| nz\$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | | | 81,955G-1,955G | 81,99 G | 0,61 | 0,61 | | |
| nz\$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | | | 94,443G-4,47G | 94,4 G | 1,06 | 1,06 | | |
| nz\$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | | | 71,14G-0,63G | 70,55 G | 4,02 | 4,02 | | |
| nz\$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | | | 83,48G-3,37G | 83,47 G | 3,59 | 3,59 | | |
| nz\$ | 10.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | | | 88,755G-8,8G | 88,81 G | 1,13 | 1,13 | | |
| nz\$ | 1.000 | 15.05.51 | 15.MN | A3KWDM | NZGOVDT551C8 | | | 79,53G-9,62G | 78,33 G | 3,98 | 3,98 | | |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | | | Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 88,14G-8,15G | 89,33 G | 5,17 | 5,17 |
| US\$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | | | | 80,68G-0,89G | 80,97 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | Newell Brands Inc. Registered Notes 4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23) 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36) 6%, v. 30.03.16(46), DL-Notes 2016(16/46) | | 98,97G-9,29G | 99,25 G | 5,47 | 5,42 | | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | | 95,175G-5,26G | 95,225 G | 5,98 | 5,97 | | | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | | 86,3G-7,54G | 88,1 G | 7,18 | 7,18 | | | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | | 81,65G-1,7G | 81,36 G | 7,84 | 7,83 | | | |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 96,41G-6,968G | 96,868 G | 5,19 | 5,18 | | |
| US\$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32) | | 83,03G-3,3G | 83,24 G | 4,79 | 4,79 | | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | | 88,37G-8,49G | 88,507 G | 4,76 | 4,76 | | | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | | 82,52G-2,64G | 82,71 G | 4,87 | 4,87 | | | |
| Euro | 100.000 | 08.08.23 | 08.08. | A194GC | FR0013354297 | Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 100,005G-0,015G | 100,005 G | 3,73 | 3,73 | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | | 98,375G-8,395G | 98,368 G | 3,73 | 3,72 | | | |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 97,04G-7,06G | 96,85 G | 4,28 | 4,28 | | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | | 85,31G-5,44G | 85,13 G | 4,52 | 4,51 | | | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | | 94,25G-4,43G | 93,97 G | 4,52 | 4,52 | | | |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | | 89,33G-9,59G | 89,391 G | 4,49 | 4,49 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K0AJ | US65339KCA60 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | | 72,19G-2,94G | 71,31 G | 4,76 | 4,76 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KNL6 | US65339KBU34 | 0,65%, v. 17.03.21(23), DL-Debts 2021(23) | | 97,81G-7,86G | 97,76 G | 1,33 | 1,33 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 87,6G-7,54G | 87,3 G | 4,33 | 4,33 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KZ60 | US65339KBZ21 | 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) | | 83,34G-3,28G | 83,21 G | 4,69 | 4,69 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZ6Z | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | | 90,08G-0,08G | 90,03 G | 4,16 | 4,16 |
| US\$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | 78,12G-8,33G | 77,28 G | 4,99 | 4,99 |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) | | 89,32G-9,27G | 89,315 G | 1,94 | 1,94 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 79,92G-80,51G | 79,938 G | 2,8 | 2,8 |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 89,45G-9,59G | 89,417 G | 7,19 | 7,19 |
| US\$ | 1.000 | 27.06.50 | 27.JD | A28ZDR | USU65354AL37 | Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S | | 64,8G-4,52G | 64,72 G | 5,61 | 5,61 |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 95,18G-4,985G | 95,363 G | 1,97 | 1,97 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 86,5G-6,31G | 86,59 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) | | 92,315G-2,315G | 92,325 G | 1,08 | 1,08 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 100,13G-0,04G | 100,31 G | 1,87 | 1,87 |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 83,931G-3,7G | 83,996 G | 0,3 | 0,3 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30) | | 85,17G-4,84G | 85,142 G | 0,29 | 0,29 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,64G-9,63G | 99,63 G | 1,63 | 1,62 |
| Euro | 100.000 | 09.04.24 | 09.04. | A2R0GE | XS1978668298 | 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) | | 99,57G-9,48G | 99,585 G | 2,31 | 2,31 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 93,728G-3,413G | 93,672 G | 1,87 | 1,87 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 84,74G-4,504G | 84,737 G | 2,07 | 2,07 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 85,55G-5,064G | 85,688 G | 0,59 | 0,59 |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.) | | 72,01G-2G | 71,78 G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 88,182G-8,135G | 88,08 G | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 82,345G-2,365G | 82,353 G | 11,92 | 11,92 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 84,957G-5,4G | 85,04 G | 13,39 | 13,35 |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S | | 88,84G-8,99G | 87,525 G | 7,77 | 7,77 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 90,095G-0,577G | 89,901 G | 7,64 | 7,64 |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 91,761G-1,62G | 91,879 G | 0,1 | 0,1 |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) | | 88,27G-8,56G | 89,16 G | 1,68 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 16.07.25 16.07.35 | 16.07. 16.07. | A3E45L A3E45M | DE000A3E45L8 DE000A3E45M6 | Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 95,504G-5,429G 77,596G-7,455G | 95,712 G 77,71 G | 1,58 0,65 | 0,65 |
| US\$ US\$ | 1.000 1.000 | 23.02.30 23.02.38 | 23.FA 23.FA | A19WVA A19WVC | XS1777972511 XS1777972941 | Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 67,65G-7,94G 58,14G-9,02G | 67,22 G 58,22 G | 14,67 14,85 | 14,64 14,83 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 65,52G-5,81G | 65,63 G | 15,15 | 15,12 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.11.26 01.11.46 01.05.43 01.05.23 27.03.25 27.03.27 27.03.30 27.03.40 27.03.50 | 01.MN 01.MN 01.MN 01.MN 27.MS 27.MS 27.MS 27.MS 27.MS | A1875N A1875P A1HKA3 A1HKAZ A28VAP A28VAQ A28VAR A28VAS A28VAT | US654106AF00 US654106AG82 US654106AD51 US654106AC78 US654106AH65 US654106AJ22 US654106AK94 US654106AL77 US654106AM50 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 95,24G-5,33G 86,24G-6,21G 89,19G-9,69G 99,025G-9,13G 97,35G-7,4G 96,3G-6,419G 93,4G-3,478G 86,48G-7,25G 85,93G-6,74G | 95,257 G 86,48 G 89,601 G 99,24 G 97,525 G 96,443 G 93,247 G 86,939 G 86,71 G | 3,59 4,34 4,43 3,42 3,45 3,62 3,87 4,33 4,23 | 3,59 4,34 4,43 3,41 3,45 3,62 3,87 4,33 4,23 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.05.47 15.05.27 30.03.48 | 15.MN 15.MN 30.MS | A19HQB A19HQQ A19NYT | US65473QBF90 US65473QBE26 US65473QBG73 | NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 89,8G-9,99G 96,13G-6,08G 82,27G-3,37G | 89,839 G 96,012 G 83,33 G | 5,15 4,45 5,19 | 5,15 4,45 5,18 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.05.30 01.09.29 15.06.52 | 01.MN 01.MS 15.JD | A28V1F A2R6F5 A3K6MJ | US65473PAJ49 US65473PAH82 US65473PAM77 | NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52) | | 91,9G-2,1G 88,16G-8,05G 97,187G-7,467G | 91,94 G 88,02 G 97,07 G | 4,89 5,03 5,23 | 4,89 5,02 5,23 |
| US\$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | Nissan Motor Acceptance Company LLC Floating Rate Notes 2,9244300000000001%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S | | 99,74G-9,73G | 99,73 G | 4,46 | 4,38 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 28.09.22 15.03.23 21.09.23 09.03.26 | 28.MS 15.MS 21.MS 09.MS | A19P2S A19YAC A2RR5G A3KM32 | USU65478BJ49 USU65478BN50 USU65478BQ81 USU65478BU93 | Nissan Motor Acceptance Company LLC Registered Notes 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 99,74G-9,72G 99,39G-9,39G 99,01G-9,15G 85,49G-5,83G | 99,73 G 99,37 G 99,15 G 86,07 G | 4,15 4,45 4,68 4,62 | 4,08 4,42 4,67 4,62 |
| Euro Euro Euro US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.09.23 17.03.26 17.09.28 17.09.25 17.09.27 17.09.30 15.09.23 | 15.09. 17.03. 17.09. 17.MS 17.MS 17.MS 15.MS | A282LM A282LN A282LP A282PA A282PB A282PC A282PE | XS2228676735 XS2228683277 XS2228683350 USJ57160DX83 USJ57160DY66 USJ57160DZ32 USJ57160DW01 | Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | | 98,505G-8,465G 93,51G-3,76G 89,355G-9,355G 94,84G-4,84G 91,68G-1,59G 87,94G-7,86G 98,23G-8,24G | 98,53 G 93,217 G 88,947 G 94,86 G 91,6 G 87,94 G 98,26 G | 3,32 4,54 5,27 5,39 6,38 6,88 4,68 | 3,31 4,53 5,27 5,38 6,37 6,88 4,67 |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | Nitrogenmuvék Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 77,755G-8,005G | 77,75 G | 17,65 | 17,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 100,022G-0,017G | 100,009 G | 0,84 | 0,84 |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | | | 96,11G-5,77G | 96,166 G | 2,56 | 2,56 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | | | 81,666G-1,333G | 82,145 G | 2,14 | 2,14 |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 100,69G-0,91G | 100,867 G | 4,56 | 4,56 |
| Euro | 1.000 | 13.01.48 endlos | 13.01. 13.06. | A19BTL A1ZKPV | XS1550988643 XS1076781589 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 96,84G-7,03G 98,795G-8,985G | 96,875 G 98,65 G | 4,83 | 4,83 |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 97,105G-7,295G | 97,06 G | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 69,053G-9,78G | 68,937 G | 8,92 | 8,92 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 76,36G-6,74G | 76,062 G | 9,44 | 9,44 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 99,42G-9,5G | 99,25 G | 2,31 | 2,31 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | | | 98,05G-8,077G | 98,021 G | 3,1 | 3,09 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | | | 95,205G-5,455G | 94,755 G | 4,01 | 4,01 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | | | 94,18G-4,661G | 93,946 G | 3,59 | 3,58 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 99,25G-100,474G | 100,875 G | 6,68 | 6,68 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | | | 95,43G-5,96G | 95,968 G | 5,39 | 5,39 |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 80,89G-1,49G | 81,111 G | 6,12 | 6,12 |
| US\$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | Nomura Holdings Inc. Senior Notes 2,17200000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,60800000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 83,2G-3,1G | 83,08 G | 5,22 | 5,22 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | | | 78,97G-8,92G | 78,85 G | 5,71 | 5,71 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | | | 87,4G-7,4G | 87,29 G | 3,78 | 3,78 |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 98,5G-8,5G | 96,8 G | 6 | 5,99 |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 99,32G-9,298G | 99,36 G | 0,76 | 0,76 |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | | | 91,02G-0,86G | 91,2 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | S 464 | 98,059G-8,002G | 98,164 G | 0,51 | 0,51 |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | | S 486 | 96,75G-6,59G | 96,87 G | 0,78 | 0,78 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | | S 496 | 95,68G-5,5G | 95,828 G | 1,05 | 1,05 |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | | S 499 | 97,192G-7,129G | 97,371 G | 0,51 | 0,51 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | | S 502 | 92,58G-2,39G | 91,936 G | 1,62 | 1,62 |
| Euro | 1.000 | 12.09.22 | 12.09. | DHY506 | DE000DHY5066 | | S 506 | 100,019G-0,019G | 100,018 G | | |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | | S 507 | 92,525G-2,3G | 92,721 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | | | 94,476G-4,234G | 94,642 G | 1,59 | 1,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|---|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1253 | 99,1G-9,1G | 99,01 G | 3,78 | 3,78 | |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | | S 1748 | 94G-4G | 94 G | 10,38 | 10,32 | |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | | S 1831 | 99,05G-9,05G | 100,901 G | 3,41 | 3,4 | |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | | S 2045 | 98G-8G | 98,26 G | 4,09 | 4,09 | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 94,137G-3,988G | 94,353 G | 0,53 | 0,53 | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 100,1G-0,1G | 100,405 G | 4,65 | 4,63 | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | | 100,45G-0,41G | 101,165 G | 4,38 | 4,36 | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | S 367 | 100,075G-0,065G | 100,087 G | 0,89 | 0,88 | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | | | 99,64G-9,66G | 99,644 G | 1,24 | 1,24 | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | | | 93,64G-3,58G | 93,78 G | 2,38 | 2,38 | |
| sfrs | 5.000 | 27.11.23 | 27.11. | A1Z90R | CH0302790115 | | | 98,46G-8,4G | 98,46 G | 0,51 | 0,51 | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | | 98,42G-8,24G | 98,4 G | 1,83 | 1,83 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | | | 91,474G-1,257G | 91,525 G | 1,09 | 1,09 | |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | | | 93,902G-3,622G | 93,918 G | 0,8 | 0,8 | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | | | 93,238G-3,195G | 93,352 G | 2,4 | 2,4 | |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RX | XS2482618464 | | | 96,654G-6,492G | 96,649 G | 3,08 | 3,07 | |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | | | 80,62G-0,54G | 80,707 G | 1,24 | 1,24 | |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | | | 85,638G-5,595G | 85,724 G | 1,16 | 1,16 | |
| US\$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 96,47G-6,59G | 96,47 G | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | | | | 88,43G-8,26G | 88,54 G | 1,41 | 1,41 |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 91,7G-1,82G | 91,72 G | | | |
| Euro | 1.000 | 21.11.23 | 21.11. | A189FH | XS1522968277 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | S s | 98,875G-8,76G | 98,87 G | 0,51 | 0,51 | |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | | | 97,58G-7,521G | 97,785 G | 1,28 | 1,28 | |
| Euro | 1.000 | 28.02.23 | 28.02. | A19W1S | XS1784067529 | | | 99,766G-9,758G | 99,784 G | 0,5 | 0,5 | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | | | 92,49G-2,31G | 92,69 G | 2,2 | 2,19 | |
| Euro | 1.000 | 19.10.22 | 19.10. | A1Z707 | XS1308350237 | | | 100,124G-0,119G | 100,13 G | 0,14 | 0,14 | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | | | 99,07G-8,994G | 99,216 G | 1,45 | 1,45 | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | | | 95,105G-4,915G | 95,307 G | 1,31 | 1,31 | |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | | | 92,39G-2,22G | 92,582 G | 0,27 | 0,27 | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | | | 95,25G-5,13G | 95,439 G | 0,53 | 0,53 | |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | | | 94,267G-4,09G | 94,46 G | 1,95 | 1,95 | |
| Euro | 0,001 | 26.07.22 | | A31C3G | DE000A31C3G1 | | Nordex SE Bezugsrechte Inhaber-Bezugsrechte | | 0,46G-0,4649G-0,4817G-0,4747G-0,475-0,4801G-0,4638G-0,4474-0,45G-0,4479G-0,4219-0,4212G-0,4212G | 0,464 G | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 99,7G-9,7G | 99,7 G | 7,21 | 7,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 63,545G-3,87G | 63,82 G | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | 97,908G-7,9G | 98,071 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193PF | US65562QBK04 | | 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | (exA)-99,62G-9,62G | 99,61 G | 3,29 | 3,29 | |
| nz\$ | 1.000 | 19.01.23 | 19.JJ | A19UPT | NZNI8DT011C6 | | 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) | 99,633G-9,64G | 99,64 G | 3,78 | 3,74 | |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | 97,17G-7,03G | 97,323 G | 1,03 | 1,03 | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | 97,92G-7,89G | 97,88 G | 3,15 | 3,15 | |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) | 100,063G-0,077G | 100,091 G | | | |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | 95,87G-5,98G | 95,75 G | 3,1 | 3,1 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VL2 | XS2152308644 | | v. 06.04.20(23), EO-Med.-Term Nts 2020(23) | 99,59G-9,49G | 99,557 G | 0,72 | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | 93G-2,79G | 93,109 G | 1,58 | | |
| A\$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | | Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 101,408G-1,397G | 101,323 G | 3,88 | 3,87 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | | 91,11G-1,06G | 91,02 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 19.05.23 | 19.MN | A28XMQ | US65562QBN43 | 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) | | 97,69G-7,69G | 97,69 G | 0,77 | 0,77 | |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2GG | US65562QBL86 | 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 98,204G-8,2G | 98,27 G | 3,3 | 3,29 | |
| US\$ | 1.000 | 17.10.22 | 17.AO | A2R88S | US65562QBM69 | 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22) | | 99,41G-9,41G | 99,43 G | 2,76 | 2,76 | |
| Euro | 1.000 | 26.07.23 | 26.07. | A184HJ | XS1452578591 | Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S | | 100,244G-0,276G | 100,18 G | 5,34 | 5,33 | |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | 90,905G-0,835G | 90,71 G | 5,96 | 5,96 | |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | 88,93G-8,76G | 88,91 G | 7,1 | 7,09 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | 75,23G-5,02G | 75,22 G | 4,3 | 4,3 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 87,77G-8,9G | 88,082 G | 6,94 | 6,93 | |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | | 5%, v. 12.12.13(44), DL-Notes 2014(14/44) | 66,34G-6,84G | 66,56 G | 8,52 | 8,51 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | | 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | 78,08G-8,61G | 78,599 G | 8,34 | 8,33 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 70,2G-0,2G | 70,21 G | 12,61 | 12,61 | |
| US\$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) | | 97,81G-8,035G | 98,211 G | 4,22 | 4,22 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19H5A | US655844BT49 | | 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) | 95,24G-5,5G | 95,451 G | 4,23 | 4,22 | |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | | 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) | 87,92G-8,05G | 87,99 G | 4,95 | 4,95 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2LU | US655844BQ00 | | 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) | 93,86G-4,77G | 94,24 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | | 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) | 73,96G-5,38G | 74,96 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | | 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) | 89,69G-90,74G | 90,15 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | | 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) | 90,04G-0,04G | 90,05 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | | 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) | 80,07G-0,86G | 81,345 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2JO | US655844CM86 | | 3%, v. 25.02.22(32), DL-Notes 2022(22/32) | 90,3G-0,76G | 90,71 G | 4,22 | 4,21 | |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3K2J1 | US655844CN69 | | 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) | 83,13G-4,59G | 84,29 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 01.06.53 | 01.JD | A3K6AP | US655844CP18 | | 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) | 93,754G-3,875G | 93,806 G | 5 | 5 | |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | | 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) | 85,77G-6,21G | 86,31 G | 4,23 | 4,23 | |
| US\$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | | 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) | 76,42G-7,65G | 77,61 G | 5,36 | 5,36 | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | | Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 86,345G-6,355G | 86,464 G | 10,32 | 10,32 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | | Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) | | 95,51G-5,306G | 95,56 G | 2,35 | 2,35 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 88,008G-8,258G | 88,702 G | 4,03 | 4,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 100.000 | 28.09.27 22.01.31 | 28.09. 22.01. | A19PUW A287XS | XS1691349952 XS2289797248 | NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 93,695G-3,415G 78,25G-7,84G | 94,003 G 78,336 G | 3,47 2,31 | 3,47 2,31 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 92,96G-2,8G | 93,15 G | 0,43 | 0,43 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.09.47 15.08.42 01.03.50 01.04.31 01.04.52 | 15.MS 15.FA 01.MS 01.AO 01.AO | A19N3M A1G8DA A2R7H7 A3KN3C A3KN3D | US665772CQ04 US665772CJ60 US665772CR86 US665772CT43 US665772CU16 | Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 85,166G-5,22G 84,83G-3,95G 76,68G-7G 87,09G-6,73G 79,19G-80,43G | 85,004 G 84,59 G 76,87 G 85,47 G 77,84 G | 4,65 4,69 4,38 4,12 4,43 | 4,65 4,69 4,38 4,12 4,43 |
| US\$ US\$ | 1.000 1.000 | 01.05.30 03.05.29 | 01.MN 03.MN | A28WZ3 A2R1S2 | US665859AV62 US665859AU89 | Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 84,87G-4,85G 94G-4,218G | 84,73 G 94,104 G | 4,3 4,18 | 4,3 4,18 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 01.02.27 15.01.25 15.01.28 15.10.47 01.08.23 01.05.50 | 01.FA 15.JJ 15.JJ 15.AO 01.FA 01.MN | A189ZM A19QR5 A19QR6 A19QR7 A1HLVR A28VC5 | US666807BK73 US666807BM30 US666807BN13 US666807BP60 US666807BG61 US666807BU55 | Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 95,58G-6,09G 97,87G-7,83G 95,775G-5,765G 89,85G-91,08G 99,619G-9,608G 107,24G-7,57G | 96,15 G 97,85 G 95,499 G 91,159 G 99,613 G 107,35 G | 4,2 3,89 4,16 4,69 3,67 4,81 | 4,19 3,88 4,16 4,69 3,67 4,81 |
| nkr nkr nkr nkr nkr nkr nkr nkr nkr nkr | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 19.02.26 17.02.27 26.04.28 24.05.23 13.03.25 14.03.24 19.08.30 06.09.29 17.09.31 | 19.02. 17.02. 26.04. 24.05. 13.03. 14.03. 19.08. 06.09. 17.09. | A18X56 A19DHT A19ZVX A1G5CF A1VJX6 A1ZEST A28TXS A2RYSC A3KLQ9 | NO0010757925 NO0010786288 NO0010821598 NO0010646813 NO0010732555 NO0010705536 NO0010875230 NO0010844079 NO0010930522 | Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 95,25G-5,25G 95,01G-4,85G 95,05G-5,01G 99,57G-9,56G 97,04G-6,98G 100,29G-0,24G 88,64G-8,42G 92,3G-2,18G 86,18G-5,94G | 95,25 G 94,88 G 94,9 G 99,55 G 96,95 G 100,25 G 88,46 G 92,1 G 85,88 G | 2,92 2,97 2,95 2,53 2,95 2,84 3,01 2,98 2,87 | 2,91 2,97 2,95 2,53 2,95 2,84 3,01 2,98 2,87 |
| US\$ US\$ | 1.000 1.000 | 01.06.24 01.06.27 | 01.JD 01.JD | A19JEK A19JEL | USC67111AH49 USC67111AJ05 | Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 95,6G-5,52G 84,9G-4,9G | 95,6 G 84,9 G | 7,63 9,38 | 7,62 9,37 |
| Euro | 100.000 | 27.01.25 | 27.01. | A3K0PS | XS2430442868 | Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25) | | 93,85G-0,28G | 93,87 G | 4,11 | 4,11 |
| Euro | 1.000 | 15.06.25 | 15.MJSD | A19ZHP | XS1713466149 | Novafives S.A.S. Floating Rate Notes 4 1/2%, zinsv. v. 15.06.22-14.09.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S | | 63,775G-3,955G | 63,713 G | 13,97 | 13,97 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 63,766G-4,08G | 63,741 G | 15,48 | 15,48 |
| sfrs sfrs | 5.000 5.000 | 11.05.35 13.05.25 | 11.05. 13.05. | A1ZVXM A1ZVXN | CH0270191007 CH0270190983 | Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 89,1G-8,85G 98,01G-7,98G | 89,4 G 97,99 G | 2,05 0,51 | 2,05 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) | | 98,5G-8,5G | 98,572 G | 3,51 | 3,51 |
| US\$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 94,76G-5,22G | 95,439 G | 4,37 | 4,37 |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 97,91G-8,068G | 98,166 G | 3,57 | 3,57 |
| US\$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 99,77G-9,93G | 99,9 G | 2,83 | 2,8 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 100,1G-0,114G | 100,2 G | 3,36 | 3,35 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 100,83G-1,453G | 101,312 G | 4,34 | 4,34 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 95,98G-6,288G | 96,295 G | 3,3 | 3,29 |
| US\$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 93,52G-3,647G | 93,684 G | 3,55 | 3,55 |
| US\$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 89,22G-9,37G | 89,325 G | 3,77 | 3,77 |
| US\$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 78,52G-8,86G | 78,94 G | 4,05 | 4,05 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 97,905G-7,935G | 97,983 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 92,045G-1,685G | 91,164 G | 1,36 | 1,36 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 96,295G-6,055G | 95,383 G | 1,93 | 1,93 |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 99,46G-9,43G | 98,753 G | 1 | 1 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 93,23G-3,66G | 92,392 G | 2,24 | 2,24 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 85,96G-5,72G | 84,956 G | 2,82 | 2,82 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 99,24G-9,564G | 98,532 G | 1,73 | 1,73 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 87,76G-7,33G | 87,034 G | 2,22 | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 79,029G-9,553G | 79,052 G | 7,4 | 7,39 |
| Euro | 100.000 | 23.07.24 | 23.07. | A3KT8C | PTNOBIOM0014 | Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24) | | 92,298G-2,25G | 91,75 G | 7,31 | 7,31 |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 84,08G-4,08G | 84,08 G | 4,73 | 4,73 |
| Euro | 100.000 | 06.07.28 | 06.07. | A1928Q | PTNOBFOM0017 | Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) | | 85,01G-7,22G | 85,01 G | 11,58 | 11,58 |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) | | 98,17G-7,9G | 97,261 G | 1,53 | 1,53 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | 95,82G-5,475G | 95,119 G | 2,05 | 2,05 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 93,51G-3,11G | 92,799 G | 2,36 | 2,36 |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 88,98G-8,645G | 88,27 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.06.24 | 04.06. | A3KRS4 | XS2348030268 | v. 04.06.21(24), EO-Notes 2021(21/24) | | 97,43G-7,34G | 96,763 G | 1,45 | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 98,061-T-8,755G | 98,154 G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19FN7 | US629377CC47 | NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27) | | 82,77G-2,77G | 82,78 G | 12,01 | 11,97 |
| US\$ | 1.000 | 31.07.24 | 31.07. | NWB903 | XS2035038731 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) | | 97,22G-7,2G | 97,2 G | 3,33 | 3,32 |
| US\$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 92,74G-2,73G | 92,69 G | 1,35 | 1,35 |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 91,48G-1,46G | 91,41 G | 1,91 | 1,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 96,83G-7,02G | 97,23 G | 3,92 | 3,92 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | | | 98,48G-8,09G | 98,14 G | 4,29 | 4,29 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 92G-2,01G | 92,01 G | 4,75 | 4,74 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 84,83G-4,579G | 84,816 G | 0,81 | 0,81 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | | | 95,423G-5,4G | 95,552 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,97G-3,826G | 94,014 G | 0,17 | 0,17 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | | | 88,38G-8,165G | 88,562 G | 0,9 | 0,9 |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 96,82G-6,85G | 96,978 G | 4,63 | 4,62 |
| US\$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | | | 90,29G-0,99G | 90,48 G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | | | 93,58G-4,02G | 93,91 G | 4,24 | 4,24 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | | | 86,21G-6,37G | 86,11 G | 4,86 | 4,86 |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuld v. 2013 (2023) | | 98,854G-8,816G | 98,882 G | 3,36 | 3,35 |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEW | US67077MAW82 | Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 89,529G-9,192G | 88,2 G | 4,67 | 4,66 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | | | 97,33G-7,735G | 97,723 G | 4,65 | 4,65 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | | | 98,63G-8,74G | 99,035 G | 5,15 | 5,15 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24) | | 99,03G-9,23G | 99,193 G | 3,43 | 3,43 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | | | 92,46G-3,19G | 92,7 G | 3,92 | 3,92 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | | | 88,67G-9,17G | 88,72 G | 4,43 | 4,43 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | | | 87G-8,065G | 87,13 G | 4,28 | 4,28 |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | | | 84,68G-5,83G | 86,34 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | | | 88,22G-8,423G | 88,228 G | 3,5 | 3,5 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | | | 85,68G-6,33G | 86,217 G | 3,86 | 3,86 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A3KSTY | US67066GAK04 | | | 97,28G-7,28G | 97,23 G | 0,64 | 0,64 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSTZ | US67066GAL86 | | | 94,79G-4,82G | 94,81 G | 1,23 | 1,23 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | | NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 86,1G-6,53G | 86,48 G | 5,18 |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 91,25G-1,1G | 91,31 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | | | 90,434G-0,367G | 90,463 G | 1,65 | 1,65 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | | | 95,415G-5,205G | 95,471 G | 1,05 | 1,05 |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | | | 96,11G-5,886G | 95,998 G | 1,3 | 1,3 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R68P | DK0009525404 | | | 96,048G-6,001G | 96,066 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | | | 98,25G-8,199G | 98,228 G | 1,77 | 1,77 |
| Euro | 1.000 | 20.01.23 | 20.01. | A2SA04 | DK0009525917 | | | 99,699G-9,686G | 99,683 G | 0,5 | 0,5 |
| Euro | 1.000 | 12.07.27 | 12.07. | A3K3L4 | DK0030506886 | | | 94,342G-4,165G | 94,48 G | 2,64 | 2,64 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | | | 84,87G-4,65G | 84,973 G | 0,88 | 0,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 100,1G-0,11G | 100,11 G | 2,73 | 2,72 |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | | 88,5G-8,39G | 88,65 G | 1,96 | 1,96 | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 90,94G-0,89G | 90,85 G | | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) | | 99,39G-9,404G | 99,398 G | 4,52 | 4,51 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | | 96,04G-6,04G | 96,062 G | 4,63 | 4,63 | |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HT | US67103HAL15 | | 100,07G-0,12G | 100,21 G | 4,74 | 4,74 | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 98,33G-8,147G | 98,324 G | 2,41 | 2,41 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 106,917G-6,861G | 107,066 G | 1,47 | 1,47 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | 112,222G-2,146G | 112,146 G | 2 | 2 | |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | | 107,57G-7,41G | 107,781 G | 1,68 | 1,67 | |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | | 101,67G-1,67G | 101,678 G | 0,49 | 0,49 | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | | 108,233G-8,199G | 108,564 G | 2,17 | 2,17 | |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | | 99,03G-8,98G | 99,259 G | 1,45 | 1,45 | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 86,68G-6,46G | 86,916 G | 0,29 | 0,29 |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | | 83,8G-3,73G | 83,95 G | 0,3 | 0,3 | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 98,596G-8,478G | 98,596 G | 0,25 | 0,25 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 92,45G-2,3G | 92,41 G | 0,81 | 0,81 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | | 85,35G-5,1G | 85,31 G | 1,87 | 1,87 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8%, v. 13.07.20(25), DL-Notes 2020(20/25) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 91,11G-1,52G | 90,14 G | 5,17 | 5,16 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | | 77,22G-7,42G | 77,45 G | 5,93 | 5,93 | |
| US\$ | 1.000 | 15.04.46 | 15.AO | A18ZS6 | US674599CJ22 | | 79,02G-81,3G | 79,41 G | 5,96 | 5,95 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | | 91,33G-2,71G | 92,78 G | 5,67 | 5,66 | |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | | 78,28G-8,68G | 78,991 G | 5,89 | 5,89 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z3GU | US674599CG82 | | 96,3G-7,315G | 97,325 G | 4,55 | 4,54 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | | 81,2G-1,6G | 81,166 G | 6,22 | 6,22 | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | | 99,26G-100,09G | 99,99 G | 5,93 | 5,92 | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | | 101,92G-1,93G | 103,1 G | 6,08 | 6,08 | |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | | 105,87G-5,87G | 105,38 G | 5,79 | 5,79 | |
| US\$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | | 97,13G-8,06G | 97,34 G | 6,24 | 6,23 | |
| US\$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | | 103,14G-3,58G | 103,44 G | 5,66 | 5,66 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28ZBU | US674599DY89 | | 105,83G-5,53G | 105,545 G | 6,04 | 6,04 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | | 111,69G-2,445G | 110,835 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | | 115,39G-6,36G | 114,61 G | 6,34 | 6,34 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | | 97,42G-7,71G | 97,7 G | 4,11 | 4,1 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | | 91,34G-1,32G | 91,875 G | 5,7 | 5,69 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | | 89,92G-91,375G | 91,09 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | | 82,53G-2,35G | 81,633 G | 6,05 | 6,05 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | | 80,13G-0,46G | 79,66 G | 5,93 | 5,93 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 97,945G-7,945G | 97,937 G | 4,36 | 4,35 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 91,16G-1,16G | 91,11 G | 0,82 | 0,82 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | | | 95,76G-5,75G | 95,72 G | 3,11 | 3,11 |
| US\$ | 1.000 | 17.09.22 | 17.MS | A2R7TW | US676167BZ12 | | | 99,86G-9,858G | 99,85 G | 2,55 | 2,53 |
| US\$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | | | 99,76G-9,76G | 99,75 G | 3,34 | 3,33 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SS | US676167CE73 | | | 98,83G-8,77G | 98,74 G | 3,36 | 3,36 |
| US\$ | 1.000 | 16.09.24 | 16.MS | A3KV7D | US676167CD90 | | | 93,92G-3,91G | 93,9 G | 1,06 | 1,06 |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 07.04.20(23), EO-Medium-Term Notes 2020(23) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 97,599G-7,535G | 97,73 G | 0,51 | 0,51 |
| A\$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | | | 97,42G-7,28G | 97,32 G | 4,19 | 4,19 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | | | 90,61G-0,56G | 90,55 G | 1,1 | 1,1 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VRF | XS2152924952 | | | 99,5G-9,49G | 99,496 G | 0,72 | 0,72 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | | | 93,48G-3,32G | 93,635 G | 1,65 | 1,65 |
| US\$ | 1.000 | 15.10.31 | 15.AO | A3KWM8 | US67623CAF68 | Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31) | | 71,26G-1,3G | 71,96 G | 8,04 | 8,03 |
| US\$ | 1.000 | 26.05.23 | 26.MN | A3KRWW | US670837AC70 | OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23) | | 96,77G-6,56G | 96,53 G | 1,45 | 1,45 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 70,44G-0,44G | 70,62 G | 4,85 | 4,85 |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 91,492G-1,748G | 91,63 G | 6,77 | 6,77 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 87,86G-8,24G | 87,91 G | 6,43 | 6,43 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 91,69G-2,65G | 92,77 G | 7,09 | 7,09 |
| Euro | 1.000 | 01.10.28 | 01.AO | A3KWM0 | XS2391351454 | Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 79,03G-9,17G | 79,05 G | 8,4 | 8,39 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3KWMY | XS2391352932 | | | 68,94G-8,9G | 68,8 G | 12,29 | 12,27 |
| Euro | 100.000 | 18.12.26 | 18.12. | A3K5LZ | FI4000522974 | Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | 98,56G-8,36G | 98,74 G | 1,89 | 1,89 |
| US\$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 101,71G-1,65G | 101,48 G | 5,45 | 5,44 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 94,98G-5,25G | 94,74 G | 6,23 | 6,23 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | | | 79,65G-80,64G | 79,75 G | 8,54 | 8,54 |
| US\$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | | | 81,72G-2,84G | 81,86 G | 8,57 | 8,56 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 79,26G-9,99G | 79,64 G | 6,57 | 6,56 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | | | 83,79G-3,03G | 83,83 G | 6,74 | 6,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 92,2G-1,875G | 91,447 G | 1,74 | 1,74 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | | 85,96G-5,59G | 86,104 G | 3,27 | 3,27 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 94,73G-4,63G | 94,85 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | | 83,19G-3,59G | 83,49 G | 4,93 | 4,93 | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s | 95,804G-5,58G | 95,826 G | 2,06 | 2,06 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | 100,154G-0,168G | 99,446 G | 1,68 | 1,67 | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | 106,334G-6,313G | 106,35 G | 2,2 | 2,2 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | | 100,207G-0,172G | 100,213 G | 1,4 | 1,4 | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | | 98,335G-8,21G | 98,411 G | 2,34 | 2,34 | |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | | 96,98G-6,73G | 97,041 G | 2,76 | 2,76 | |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | | 99,041G-9,026G | 99,096 G | 1,09 | | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | | 87,28G-7,15G | 87,331 G | 1,72 | 1,72 | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | 94,769G-4,62G | 94,854 G | 1,89 | | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | 79,98G-9,62G | 80,12 G | 2,51 | 2,51 | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | 99,215G-9,185G | 99,276 G | 1,35 | 1,35 | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | 96,841G-6,62G | 96,95 G | 2,45 | 2,45 | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | | OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 95,714G-5,98G | 95,372 G | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 103,8G-3,857G | | 103,18 G | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 87,46G-7,59G | 87,371 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | | 82,81G-3,157G | 82,743 G | | | |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23) | | 88,11G-7,97G | 88,3 G | 5,43 | 5,43 |
| US\$ | 1.000 | 11.03.23 | 11.MS | A3KM94 | US68235PAJ75 | | 95,818G-5,818G | 95,828 G | 1,77 | 1,77 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A19XXJ | US85172FAM14 | OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 94,64G-4,64G | 94,65 G | 9,4 | 9,37 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | | 84,37G-4,19G | 85 G | 8,47 | 8,46 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 81,54G-1,37G | 81,44 G | 8,6 | 8,6 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 95,9G-5,76G | 95,69 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | | 89,01G-9,875G | 89,395 G | 6,06 | 6,06 | |
| US\$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | | 95,79G-5,74G | 95,82 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | | 84,29G-5,17G | 84,951 G | 6,21 | 6,21 | |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | | 79,19G-80,52G | 80,605 G | 5,99 | 5,99 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | | 93,96G-3,98G | 94,118 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 97,71G-7,73G | 97,63 G | 6,36 | 6,36 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1Z5PG | US682680AR43 | Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23) | | 102,57G-2,57G | 102,57 G | 5,15 | 5,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.05.32 | 03.05. | A3K411 | XS2475513953 | Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S | | 95,184G-4,94G | 95,353 G | 2,44 | 2,44 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 83,876G-3,67G | 84,004 G | 0,12 | 0,12 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 74,379G-4,25G | 74,447 G | 2,42 | 2,42 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 89,8G-9,61G | 89,966 G | 0,22 | 0,22 |
| kann.\$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | Ontario, Provinz Bonds 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) | | 105,22G-5,24G | 105,11 G | 4,21 | 4,21 |
| kann.\$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA683234BN33 | 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 99,541G-9,395G | 99,551 G | 3,6 | 3,59 |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HNMW | CA683234ACC68 | 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) | | 89,87G-9,93G | 89,6 G | 4,18 | 4,18 |
| kann.\$ | 1.000 | 01.02.27 | 01.FA | A28TWT | CA68333ZAJ62 | 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) | S s | 93,02G-2,97G | 92,9 G | 3,58 | 3,57 |
| kann.\$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 94,86G-4,81G | 94,84 G | 3,55 | 3,54 |
| kann.\$ | 1.000 | 13.07.39 | 13.JJ | A0VAS6 | CA683234MM78 | Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39) | | 116,72G-6,64G | 116,59 G | 4,31 | 4,31 |
| kann.\$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) | | 115,18G-5,14G | 114,86 G | 4,12 | 4,12 |
| sfrs | 5.000 | 28.06.29 | 28.06. | A19J85 | CH0367206759 | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) | | 91,555G-1,33G | 91,78 G | 0,55 | 0,55 |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYJ | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 98,195G-8,02G | 98,22 G | 0,76 | 0,76 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) | | 97,655G-7,575G | 97,836 G | 1,28 | 1,28 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 101,04G-0,83G | 101,027 G | 1,41 | 1,41 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,725G-8,475G | 98,716 G | 1,5 | 1,5 |
| kann.\$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 87,35G-7,24G | 87,195 G | 2,4 | 2,4 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 83,848G-3,528G | 83,922 G | 0,02 | 0,02 |
| £ | 1.000 | 15.12.26 | 15.12. | A287G2 | XS2283226798 | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) | | 89,705G-9,415G | 89,615 G | 0,56 | 0,56 |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 88,31G-8,19G | 88,08 G | 3,84 | 3,84 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 93,91G-3,71G | 94,022 G | 0,8 | 0,8 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 84,36G-4,053G | 84,404 G | 0,59 | 0,59 |
| kann.\$ | 1.000 | 08.09.23 | 08.MS | 411651 | CA683234HM34 | Ontario, Provinz Registered Bonds 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) | | 105,156G-5,106G | 105,152 G | 3,48 | 3,47 |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | 412975 | CA683234HL50 | 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) | | 105,849G-5,81G | 105,833 G | 3,63 | 3,62 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180PR | US68323ADP66 | 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) | | 96,43G-6,46G | 96,42 G | 3,54 | 3,54 |
| kann.\$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | | 99,36G-9,37G | 99,39 G | 3,21 | 3,19 |
| kann.\$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 95,94G-5,95G | 95,9 G | 3,56 | 3,56 |
| US\$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) | | 99,92G-9,92G | 99,92 G | 2,61 | 2,59 |
| kann.\$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) | | 105,4G-5,4G | 105,13 G | 4,28 | 4,28 |
| kann.\$ | 1.000 | 02.06.43 | 02.JD | A1G3PG | CA68323AAAY07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) | | 90,63G-0,74G | 90,53 G | 4,21 | 4,21 |
| US\$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 99,62G-9,62G | 99,62 G | 3,44 | 3,44 |
| US\$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 83,04G-3,03G | 82,94 G | 2,7 | 2,7 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) | | 90,6G-0,58G | 90,55 G | 1,38 | 1,38 |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A28SQP | US683234C895 | 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) | | 99,367G-9,357G | 99,35 G | 3,06 | 3,03 |
| US\$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 89,36G-9,33G | 89,3 G | 2,35 | 2,35 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A2R3YM | US683234AF66 | 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) | | 95,625G-5,627G | 95,631 G | 3,54 | 3,54 |
| US\$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US683234AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 90,51G-0,45G | 90,44 G | 3,54 | 3,54 |
| US\$ | 1.000 | 17.10.23 | 17.AO | A2RS20 | US683234AFB52 | 3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23) | | 100,118G-0,112G | 100,08 G | 3,33 | 3,32 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A2RWZP | US683234AFC36 | 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) | | 99,5G-9,5G | 99,5 G | 3,42 | 3,41 |
| US\$ | 1.000 | 19.05.27 | 19.MN | A3K5D1 | US683234DB13 | 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) | | 98,225G-8,14G | 98,1 G | 3,55 | 3,55 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US683234AFH23 | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) | | 85,97G-5,95G | 85,89 G | 3,54 | 3,54 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 91,62G-1,58G | 91,56 G | 2,29 | 2,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | 134606 | CA683234KG29 | Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37) | | 117,98G-7,815G | 117,83 G | 3,61 | 3,61 | |
| kann.\$ | 1.000 | 08.03.29 | 08.MS | 196784 | CA683234LJ58 | | | 116,195G-6,415G | 116,085 G | 3,72 | 3,72 | |
| kann.\$ | 1.000 | 02.06.31 | 02.JD | 568056 | CA683234NM69 | | | 117,57G-7,59G | 117,39 G | 3,88 | 3,88 | |
| kann.\$ | 1.000 | 08.03.33 | 08.MS | A0GLQH | CA683234SL32 | | | 116,16G-6,45G | 116,09 G | 3,98 | 3,98 | |
| kann.\$ | 1.000 | 02.06.37 | 02.JD | A0GNYZ | CA683234YD42 | | | 106,32G-6,52G | 106,21 G | 4,15 | 4,15 | |
| A\$ | 5.000 | 22.08.24 | 22.FA | A1ZNN2 | AU3CB0223402 | Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24) | | 100,12G-0,06G | 100,045 G | 4,26 | 4,26 | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 77,88G-8,015G | 77,965 G | 8,97 | 8,97 | |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 98,26G-8,22G | 98,26 G | 4,28 | 4,28 | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | S s | 97,732G-7,68G | 97,782 G | 1,85 | 1,85 | |
| Euro | 1.000 | 29.08.23 | 29.08. | A1947W | XS1871094931 | | | | 99G-8,93G | 99,01 G | 0,76 | 0,76 |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | | | | 100,02G-0,014G | 100,018 G | 0,31 | 0,31 |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | | | | 87,71G-7,65G | 87,702 G | 0,23 | 0,23 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | | | | 90,2G-89,99G | 90,096 G | 1,33 | 1,33 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | | | | 95,93G-5,74G | 95,955 G | 1,04 | 1,04 |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | | | | 97,311G-7,172G | 97,269 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3UK | XS2014288158 | | | | 96,8G-6,75G | 96,812 G | 0,77 | 0,77 |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | | | | 82,004G-2,04G | 82,064 G | 1,52 | 1,52 |
| Euro | 1.000 | 26.02.24 | 26.02. | A2RYDV | XS1956022716 | | | | 98,431G-8,361G | 98,435 G | 0,76 | 0,76 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | | | | 88,67G-8,588G | 88,723 G | 1,4 | 1,4 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | | | | 91,27G-1,06G | 91,216 G | 0,55 | 0,55 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | | | | 78,948G-8,869G | 78,96 G | 1,9 | 1,9 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | | | | 84,15G-4G | 84,29 G | 0,89 | 0,89 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | | | | 82,92G-2,66G | 82,9 G | 0,9 | 0,9 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 93,4G-3,25G | 93,44 G | 2,58 | 2,58 | |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23) 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | S s | 99,594G-9,506G | 99,545 G | 0,5 | 0,5 | |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | | | | 97,263G-7,125G | 97,419 G | 1,28 | 1,28 |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | | | | 98,34G-8,33G | 98,43 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | | | | 95,415G-5,19G | 95,594 G | 1,57 | 1,57 |
| Euro | 1.000 | 22.02.23 | 22.02. | A19SMG | XS1721478011 | | | | 99,643G-9,638G | 99,662 G | 0,1 | 0,1 |
| Euro | 1.000 | 04.09.22 | 04.09. | A1Z53Q | XS1285892870 | | | | 100,082G-0,08G | 100,094 G | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | | | | 98,958G-8,878G | 99,155 G | 1,49 | 1,49 |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | | | | 84,67G-4,47G | 84,79 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | | | | 88,715G-8,715G | 88,725 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | | | | 92,104G-1,9G | 92,326 G | 1,36 | 1,36 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | | | | 93,213G-3,05G | 93,318 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | | | | 96,24G-6,01G | 96,365 G | 1,81 | 1,81 |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | | | | 83,98G-3,76G | 84,15 G | 0,12 | 0,12 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 89,34G-9,15G | 89,236 G | 2,24 | 2,24 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 G | 4,71 | 4,7 |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.) | | 85,88G | 85,25 G | | |
| US\$ | 1.000 | 17.12.26 | 17.12. | A3KXR9 | DE000A3KXR92 | Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26) | | 102,75G | 104,73 | -0,61 | |
| Euro | 910,14 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 G | 3,02 | 3,01 |
| Euro | 674,65 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 G | 8,14 | 8,1 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 98G | 98 G | 3,91 | 3,91 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 99G | 99 G | 4,73 | 4,72 |
| Euro | 1.000 | 12.10.22 | 12.10. | A28030 | DE000A280307 | 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) | | 100G | 100 G | 3,94 | 3,88 |
| Euro | 1.000 | 12.10.22 | 12.10. | A280S8 | DE000A280S80 | 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II | S s | 100G | 100 G | 3,94 | 3,88 |
| Euro | 1.000 | 23.12.22 | 23.12. | A281N0 | DE000A281N01 | 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II | S s | 100G | 100 G | | |
| Euro | 1.000 | 23.12.22 | 23.12. | A281NZ | DE000A281NZ6 | 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I | S s | 100G | 100 G | | |
| Euro | 5.000 | 02.12.28 | 02.JD | A3GV10 | DE000A3GV106 | 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) | | 104,25G | 104,25 G | 3,28 | 3,28 |
| Euro | 5.000 | 08.04.29(22) | 14.FA | A3K0P8 | DE000A3K0P88 | 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) | | 97,8G | 97,8 G | 4,43 | 4,43 |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | A3KPTV | DE000A3KPTV5 | 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) | | 99,12G | 99,12 G | 4,17 | 4,17 |
| Euro | 5.000 | 23.04.28(00) | 23.AO | A3KPTW | DE000A3KPTW3 | 4%, v. 23.04.21(28), EO-Bonds 2021(28) | | 102,31G | 102,31 G | 3,58 | 3,58 |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV3 | DE000A3KQV38 | 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I | S s | 100G | 100 G | 4,69 | 4,67 |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV4 | DE000A3KQV46 | 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II | S s | 100G | 100 G | 4,69 | 4,67 |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) | | 100,96G | 100,96 G | 3,36 | 3,35 |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) | | 99,43G | 99,43 G | 4,15 | 4,14 |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | | 99,21G | 99,21 G | 3,16 | 3,16 |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100G | 100 G | 5,49 | 5,47 |
| Euro | 800 | 27.02.23 | 26.FA | A19V55 | DE000A19V557 | 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) | | 100G | 100 G | 3,02 | 3 |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) | | 99G | 99 G | 7,43 | 7,4 |
| Euro | 1.000 | 02.05.23 | 30.04. | A2GENY | DE000A2GENY6 | 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23) | | 75,76G | 75,96 G | 9,15 | 9,15 |
| Euro | 1.000 | 15.04.32 | 15.04. | A3K4GH | DE000A3K4GH3 | 4%, v. 15.04.22(32), EO-Bonds 2022(32) | | 100G | 100 G | 4 | 4 |
| Euro | 1.000 | 18.03.23 | 18.03. | A3KMRH | DE000A3KMRH5 | 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23) | | 100G | 100 G | 4,07 | 4,04 |
| Euro | 1.000 | 03.12.25 | 03.01. | A3KZPA | DE000A3KZPA6 | 2%, v. 21.12.21(25), EO-Bonds 2021(25) | | 100G | 100 G | 2 | 2 |
| US\$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | (ausg) 100,72G | 100,71 G | -0,81 | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | (ausg) | | | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 99,64G | 99,9 G | 5,11 | 5,11 |
| Euro | 1.000 | 01.10.22 | 01.06. | A28W2R | DE000A28W2R1 | Opus-Chartered Issuances S.A. Loan Participation Certificates 7 1/4%, rat. v. 01.06.22-30.09.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH | S s | 103,55G | 103,55 G | | |
| Euro | 1.000 | 09.06.23 | 10.06. | A3KQVQ | DE000A3KQVQ9 | 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. | S s | 100G | 100 G | 4,34 | 4,33 |
| Euro | 1.000 | 09.06.23 | 10.06. | A3KQVR | DE000A3KQVR7 | 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. | S s | 100G | 100 G | 4,34 | 4,33 |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | | 95G | 95 G | 3,67 | 3,67 |
| Euro | 39.704 | endlos | | A2HPGL | DE000A2HPGL1 | Opus-Chartered Issuances S.A. Notes Null-Kupon, Blu Income Tracker 18(19/Unl.) | | 121,66G | 121,66 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.06.49 | | | | Opus-Chartered Issuances S.A. | | | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYL | DE000A3GZYL3 | Notes | | | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYM | DE000A3GZYM1 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | 100G | 100 | G | |
| Euro | 1.000 | 30.06.49 | | A3GZYN | DE000A3GZYN9 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | 100G | 100 | G | |
| Euro | 5.000 | 19.12.23 | 19.12. | A2RVQX | DE000A2RVQX2 | Opus-Chartered Issuances S.A. | | | | | |
| Euro | 1 | endlos | | A3GVUC | DE000A3GVUC9 | Zertifikate | | | | | |
| Euro | 1 | endlos | | A3GW9A | DE000A3GW9A9 | 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) | | 93,79G | 93,71 | G | 10,92 |
| Euro | 1 | endlos | | A3GW9B | DE000A3GW9B7 | Null-Kupon, Open End Z. 21(Unl.) Index | | 1047,84G | 1.042,22 | G | 10,82 |
| Euro | 1 | endlos | | A3GX9B | DE000A3GX9B5 | Null-Kupon, Open End Z. 22(Unl.) Index | C | 1083,56G | 1.078,58 | G | |
| Euro | 1 | endlos | | A3GX9C | DE000A3GX9C9 | Null-Kupon, Open End Z. 22(Unl.) Index | C | 1041,67G | 1.041,95 | G | |
| Euro | 1 | endlos | | A3GY14 | DE000A3GY142 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | 886,28G | 883,21 | G | |
| Euro | 1 | endlos | | A3GY15 | DE000A3GY159 | Null-Kupon, Open End Z. 22(24/Unl.) Index | | 964,38G | 966,73 | G | |
| US\$ | 1 | endlos | | A3GZYP | DE000A3GZYP4 | Null-Kupon, Open End Z. 22(24/Unl.) Index | | 971,85G | 969,91 | G | |
| Euro | 1 | endlos | | | | Null-Kupon, Open End Z. 22(23/Unl.) Index | | 997,67G | 997,75 | G | |
| Euro | 5.000 | 01.04.24 | 01.04. | A3KNB3 | DE000A3KNB35 | Opus-Chartered Issuances S.A. | | | | | |
| | | | | | | Anleihen | | | | | |
| | | | | | | 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24) | | 105,85G | 105,84 | G | 2,43 |
| | | | | | | Oracle Corp. | | | | | |
| | | | | | | Registered Notes | | | | | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 102,55G-3,803G | 103,74 | G | 6,21 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A183VM | US68389XBL82 | 2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23) | | 98,261G-8,49G | 98,46 | G | 3,79 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 92,448G-2,88G | 92,875 | G | 4,68 |
| US\$ | 1.000 | 15.07.36 | 15.JJ | A183VP | US68389XBH70 | 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) | | 79,64G-80,71G | 80,41 | G | 5,98 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 74,66G-5,53G | 75,93 | G | 6,01 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 99,452G-9,56G | 99,56 | G | 3,44 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 97,313G-7,35G | 97,38 | G | 4,2 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 92,4G-2,945G | 93,055 | G | 4,82 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 78,43G-9,04G | 79,25 | G | 5,98 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 75,21G-5,54G | 75,44 | G | 5,95 |
| US\$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 100,92G-1,05G | 101,31 | G | 6,12 |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1GWYB | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) | | 91,23G-1,722G | 92,25 | G | 6,24 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) | | 99,66G-9,8G | 99,79 | G | 3,38 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 100,267G-0,563G | 101,602 | G | 2,92 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 99,806G-9,83G | 99,775 | G | 3,84 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 96,097G-6,33G | 96,356 | G | 4,39 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 86,39G-7,15G | 87,11 | G | 5,35 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 81,95G-2,51G | 81,95 | G | 5,94 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 77,29G-7,29G | 77,13 | G | 6,05 |
| US\$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 77,08G-7,41G | 77,835 | G | 6,04 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 98,99G-9,1G | 99,16 | G | 3,92 |
| US\$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 87,9G-8,34G | 88,2 | G | 5,73 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 82,02G-2,53G | 82,71 | G | 6,02 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 95,175G-5,31G | 95,392 | G | 4,41 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 91,48G-1,834G | 91,78 | G | 4,82 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 85,74G-6,36G | 86,135 | G | 5,18 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 75,19G-5,36G | 75,35 | G | 5,94 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 70,18G-0,65G | 70,976 | G | 5,81 |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 68,85G-9,95G | 69,209 | G | 5,91 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XCCT74 | 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 90,32G-0,33G | 90,42 | G | 3,63 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 86,78G-6,94G | 87,04 | G | 5,03 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 83,57G-3,848G | 83,86 | G | 5,28 |
| US\$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XCZ78 | 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 75,27G-5,639G | 75,83 | G | 5,89 |
| US\$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 74,36G-4,85G | 74,99 | G | 5,83 |
| US\$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 72,56G-2,51G | 72,98 | G | 6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 114,72G-4,07G | 114,29 G | 4,07 | 4,06 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 146,15G-5,86G | 146,43 G | 2,98 | 2,98 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 97,702G-7,585G | 97,812 G | 1,89 | 1,89 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 94,84G-4,531G | 94,888 G | 1,84 | 1,84 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,395G-7,16G | 97,64 G | 1,94 | 1,94 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 95,37G-4,91G | 95,884 G | 2,58 | 2,58 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,69G-9,64G | 99,718 G | 1,07 | 1,07 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 96,9G-6,6G | 96,847 G | 2,21 | 2,21 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 93,21G-2,893G | 93,458 G | 2,42 | 2,42 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 95,06G-4,83G | 95,19 G | 2,36 | 2,36 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 100,476G-0,473G | 99,487 G | 0,27 | 0,27 |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 100,185G-0,075G | 100,076 G | 2,36 | 2,35 |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 102,683G-2,676G | 102,756 G | 1,27 | 1,27 |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 85,61G-5,3G | 85,737 G | 0,29 | 0,29 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,925G-5,665G | 95,893 G | 2,18 | 2,18 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 91,71G-1,44G | 91,725 G | 2,63 | 2,63 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 91,956G-1,695G | 92,126 G | 2,13 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 82,06G-1,517G | 82,025 G | 1,22 | 1,22 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 73,15G-3,356G | 74,078 G | 2,79 | 2,79 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 99,276G-9,422G | 99,541 G | 1,42 | 1,42 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 98,045G-7,665G | 98,078 G | 2,39 | 2,39 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 95,5G-5,41G | 95,57 G | 3,83 | 3,83 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5NA | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | 98,5G-8,24G | 98,602 G | 2,58 | 2,58 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 92,79G-3,01G | 93,103 G | 1,86 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 78,554G-8,39G | 78,767 G | 1,91 | 1,91 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 79,225G-9,356G | 79,44 G | 1,57 | 1,57 |
| US\$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31) | | 128,95G-9,72G | 129,53 G | 4,81 | 4,81 |
| US\$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 106,46G-6,895G | 106,783 G | 5,04 | 5,03 |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 101,63G-1,68G | 101,619 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 103,885G-4,055G | 103,835 G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 84,268G-4,376G | 84,257 G | | |
| Euro | 100.000 | endlos | 15.04. | A2R0G8 | FR0013413887 | 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 95,265G-5,276G | 95,257 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 90,246G-0,369G | 89,847 G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 79,508G-9,558G | 78,981 G | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 102,41G-2,415G | 102,41 G | 3,69 | 3,69 |
| Euro | 100.000 | 20.03.23 | 20.03. | A1ZEWM | FR0011791391 | 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) | | 100,45G-0,448G | 100,449 G | 2,42 | 2,41 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 84,73G-5,07G | 84,971 G | 5,94 | 5,94 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 93,174G-3,282G | 93,202 G | 5,39 | 5,39 |
| sfrs | 5.000 | 11.10.24 | 11.10. | A2R79T | CH0500709925 | Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | | 98G-8,35G | 98,35 G | 4,04 | 4,03 |
| US\$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | 94,502G-4,59G | 94,47 G | 5,27 | 5,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|------------------------------|----------------------------------|---|--------------------------------------|--------------------------------------|--|--|------------------------------|--|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 75,55G-4,82G | 75,39 G | 4,18 | 4,18 |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2322250708 | Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 87,997G-8,785G | 88,219 G | 5,21 | 5,21 |
| Euro A\$ | 1.000 10.000 | 17.09.29 11.11.27 | 17.09. 11.MN | A2R7G8 A2R94X | XS2051788219 AU3CB0267847 | Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 78,58G-8,62G 85,68G-5,8G | 78,547 G 86,17 G | 2,52 5,88 | 2,52 5,87 |
| sfrs | 5.000 | 26.09.23 | 26.09. | A19NS4 | CH0379610964 | Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23) | | 97,92G-8,25G | 97,49 G | 1,27 | 1,27 |
| Euro | 1.000 | 20.04.26 | 20.04. | A3K4N5 | XS2447987483 | ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) | | 94,94G-4,8G | 95,03 G | 3,42 | 3,42 |
| US\$ US\$ | 1.000 1.000 | 18.07.27 16.01.24 | 18.JJ 16.JJ | A19LL7 A2RWFP | US686330AJ06 US686330AL51 | ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | (exA)-96,66G-7,07G (exA)-100,02G-99,99G | 97,13 G 99,96 G | 4,41 4,1 | 4,41 4,08 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 99,55G-9,51G | 99,54 G | 3,07 | 3,06 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN61 | FR0014002O10 | Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28) | | 65,2G-5,52G | 64,016 G | 6,05 | 6,05 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 19.09.22 26.11.29 14.06.28 14.06.33 | 19.09. 26.11. 14.06. 14.06. | A0VND3 A19SNH A3K6A0 A3K6A1 | XS0829114999 XS1721760541 XS2490471807 XS2490472102 | Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) | | 100,34G-0,36G 93,75G-3,65G 99,485G-9,281G 99,811G-9,599G | 100,368 G 93,923 G 99,644 G 99,927 G | 0,38 2,45 2,38 2,92 | 0,38 2,45 2,38 2,92 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | endlos endlos 09.12.27 endlos | 24.11. 26.06. 09.12. 18.02. | A19SNJ A1HL4H A2SA9D A3KLYQ | XS1720192696 XS0943370543 XS2010036874 XS2293075680 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 95,787G-5,896G 101,04G-2,3G 87,995G-8,205G 77,417G-7,657G | 95,782 G 100,82 G 87,971 G 77,406 G | 3,92 | 3,92 |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 95,166G-4,773G | 95,03 G | 1,83 | 1,83 |
| Euro | 1.000 | 15.07.29 | 15.07. | A2R430 | XS2022388586 | OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29) | | 90,29G-0,45G | 90,28 G | 4,5 | 4,5 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1,802%, zinsv. v. 24.05.22-23.08.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 96G-7,371G | 97 G | 2,5 | 2,5 |
| sfrs Euro Euro | 5.000 1.000 1.000 | 09.12.24 12.06.24 10.04.26 | 09.12. 12.06. 10.04. | A254P4 A2E4BN A2TR80 | CH0511961390 XS1625975153 XS1979274708 | Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 97,91G-7,9G 99,8G-100G 101,125-T-1,255-T | 97,26 G 100,36 G 100,45 G | 2,42 1,87 2,27 | 2,41 1,87 2,27 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 101G-1,5-1G | 101,01 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 80,27G-0,7G | 79,82 G | 5,95 | 5,95 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 80,97G-1,73G | 82,002 G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 88,91G-8,84G | 89,39 G | 6,74 | 6,74 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 92,31G-2,44G | 92,49 G | 6,67 | 6,67 |
| US\$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 78,59G-9,39G | 79,53 G | 7,21 | 7,21 |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 98,74G-8,82G | 98,74 G | 5,74 | 5,74 |
| Euro | 1.000 | 26.01.26 | 26.01. | A3K1GW | XS2436807866 | P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 85,9G-7,86G | 85,96 G | 1,98 | 1,98 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 78,29G-8,22G | 77,938 G | 4,11 | 4,11 |
| Euro | 1.000 | 03.03.23 | 03.03. | A28UBP | XS2126056204 | Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) | | 99,437G-9,435G | 99,455 G | 0,92 | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 90,665G-0,575G | 90,644 G | 2,78 | |
| A\$ | 10.000 | 13.06.23 | 13.JD | A2R3GE | AU3CB0264141 | PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23) | | 98,19G-8,19G | 98,26 G | 4,22 | 4,22 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) | | 83,32G-3,59G | 83,672 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | 76,54G-7,21G | 77,06 G | 6,03 | 6,03 |
| US\$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 63,97G-7,837G | 66,765 G | 5,93 | 5,93 |
| US\$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) | | 88,93G-9,42G | 89,289 G | 6,36 | 6,36 |
| US\$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 79,52G-80,32G | 79,58 G | 6,59 | 6,59 |
| US\$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) | | 91,265G-1,35G | 91,43 G | 6,05 | 6,04 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6HW | US694308KF34 | 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) | | 95,73G-6,29G | 95,74 G | 6,44 | 6,44 |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HX | US694308KG17 | 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) | | 94,63G-5,94G | 96,39 G | 6,56 | 6,56 |
| US\$ | 1.000 | 10.03.23 | 10.MS | A3KNAE | US694308JS73 | 1,367%, v. 11.03.21(23), DL-Notes 2021(21/23) | | 97,02G-7,02G | 97,03 G | 2,8 | 2,8 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) | | 79,64G-80,72G | 80,4 G | 6,19 | 6,19 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) | | 73,83G-3,71G | 73 G | 6,78 | 6,78 |
| A\$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 96,77G-6,77G | 97,18 G | 6,28 | 6,27 |
| A\$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 83,52G-3,58G | 83,87 G | 6,72 | 6,71 |
| US\$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) | | 106,27G-5,79G | 106,19 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT39 | 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) | | 90,51G-1,13G | 91,41 G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) | | 88,61G-8,72G | 88,72 G | 4,41 | 4,4 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) | | 79,06G-8,77G | 78,94 G | 4,7 | 4,7 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) | | 95,16G-5,07G | 94,68 G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) | | 91,609G-1,485G | 91,24 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 89,28G-9,18G | 89,33 G | 4,81 | 4,8 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 71,22G-1,77G | 71,52 G | 4,93 | 4,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 47,58G-3,67G | 48,67 G | 21,05 | 21,02 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 66,72G-55,9G | 67 G | 28,4 | 28,4 |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 98G-8G | 98 G | 9,75 | 9,75 |
| sfrs | 5.000 | 12.12.22 | 12.12. | A2RUK7 | CH0447353696 | Panalpina Weltransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22) | | 99,65G-9,94G | 100 G | 1,15 | 1,15 |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 98,66G-8,74G | 98,72 G | 4,3 | 4,29 |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 87,5G-5,5G | 87,501 G | 10,6 | 10,56 |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 88,315G-8,955G | 88,243 G | 8,87 | 8,84 |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 77,72G-8,03G | 77,6 G | 8,42 | 8,42 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuld.v.2017(2025/2027) | | 34,01G-7,9-7G | 37,41 G | 35,45 | 35,39 |
| US\$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 92G-2,07G | 91,81 G | 6,23 | 6,22 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) | | 92,375G-2,375G | 92,37 G | 4,87 | 4,86 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) | | 92,32G-2,235G | 92,235 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z34Y | US124857AQ69 | 4%, v. 10.07.15(26), DL-Notes 2015(15/26) | | 98,08G-8,257G | 98,24 G | 4,6 | 4,59 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 80,81G-0,81G | 80,81 G | 6,29 | 6,29 |
| US\$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) | | 103,44G-4,755G | 104,609 G | 6,45 | 6,45 |
| US\$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 91,73G-3,371G | 93,601 G | 6,53 | 6,53 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 84,18G-4,685G | 85,43 G | 6,69 | 6,69 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 77,04G-7,98G | 78,013 G | 6,39 | 6,39 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 100,52G-0,6G | 100,563 G | 4,57 | 4,56 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 95,77G-5,67G | 95,776 G | 5,68 | 5,67 |
| US\$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 88,66G-8,932G | 89,05 G | 5,77 | 5,76 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 94,33G-4,355G | 94,57 G | 5,25 | 5,25 |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 89,72G-9,72G | 87,62 G | 7,17 | 7,17 |
| sfrs | 5.000 | 24.04.24 | 24.04. | A1ZZSS | CH0268988158 | Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24) | | 97,8G-7,65G | 97,81 G | 1,79 | 1,79 |
| US\$ | 1.000 | 21.11.24 | 21.MN | A1ZSTS | US70109HAL96 | Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 97,87G-8,04G | 98,05 G | 4,23 | 4,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) | | 96,9G-7,185G | 96,89 G | 2,25 | 2,24 |
| US\$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | | | 92,27G-2,26G | 92,186 G | 4,62 | 4,62 |
| US\$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | | | 85,63G-6,141G | 86,151 G | 5 | 5 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R3FZ | US701094AM61 | | | 97,654G-7,774G | 97,92 G | 3,97 | 3,96 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A3K6A5 | US701094AS32 | | | 98,64G-8,99G | 99,1 G | 4,72 | 4,72 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 94,49G-4,68G | 94,52 G | 4,66 | 4,66 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 95,375G-5,04G | 95,363 G | 2,52 | 2,52 |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HZW | CH0361532895 | Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24) | | 97,54G-7,8G | 97,88 G | 0,31 | 0,31 |
| Euro | 1.000 | 20.07.27 | 20.JAJO | A3KTZJ | XS2363232930 | Parts Europe S.A. Floating Rate Notes 4%, zinsv. v. 20.04.22-19.07.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S | | 93,785G-3,96G | 93,625 G | 5,5 | 5,5 |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 99,215G-9,515G | 99,205 G | 6,79 | 6,79 |
| US\$ | 1.000 | 01.06.23 | 01.JD | A28XFG | US70450YAF07 | PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 97,87G-8,19G | 98,22 G | 2,74 | 2,74 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | | | 94,28G-4,49G | 94,38 G | 3,48 | 3,48 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | | | 86,89G-7,16G | 87,201 G | 4,28 | 4,28 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | | | 97,38G-7,492G | 97,516 G | 3,63 | 3,63 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | | | 95,175G-5,26G | 95,169 G | 3,92 | 3,92 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | | | 91,63G-1,73G | 91,785 G | 4,24 | 4,24 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A3K5S5 | US70450YAK91 | | | 99,9G-9,991G | 100,038 G | 3,94 | 3,94 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K5S6 | US70450YAL74 | | | 100,13G-0,45G | 100,557 G | 4,39 | 4,39 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K5S7 | US70450YAM57 | | | 101,2G-1,903G | 101,915 G | 4,99 | 4,99 |
| US\$ | 1.000 | 01.06.62 | 01.JD | A3K5S8 | US70450YAN31 | | | 101,39G-3,18G | 101,88 G | 5,13 | 5,13 |
| Euro | 1.000 | 01.10.22 | 01.JAJO | A162AQ | DE000A162AQ4 | PCC SE Inhaber - Teilschuldverschreibungen 6%, v. 01.10.15(22), Inh.-Teilschuld. v.15(16/22) 4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24) 4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23) 3%, v. 01.03.19(23), Inh.-Teilschuld. v.19(19/23) 4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25) 3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24) 4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26) 3%, v. 02.11.20(23), Inh.-Teilschuld. v.20(21/23) 4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26) | | 100G-99,9G | 100 G | 6,67 | 6,5 |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | | | 97G-7G | 95 G | 5,47 | 5,45 |
| Euro | 1.000 | 01.10.23 | 01.JAJO | A2LQZH | DE000A2LQZH9 | | | 100,275-T-0,275-T | 100,275 -T | 3,82 | 3,81 |
| Euro | 1.000 | 01.02.23 | 01.JAJO | A2TSTW | DE000A2TSTW0 | | | 95,3G-5,3G | 95 G | 6,25 | 6,25 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | | | 97,5G-7,5G | 97,51 G | 5,16 | 5,14 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A2YPFX | DE000A2YPFX3 | | | 92,5G-5,5G | 95 -T | 6,27 | 6,27 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | | | 94G-5G | 93 G | 5,99 | 5,99 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A3E5MD | DE000A3E5MD5 | | | 92G-2G | 92 G | 6,51 | 6,51 |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | | | 91,01G-1,01G | 91,02 G | 6,77 | 6,77 |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A3H2VT | DE000A3H2VT6 | | | 95,01G-5,01G | 95,02 G | 6,3 | 6,3 |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | | | 96G-6G | 96,01 G | 5,48 | 5,47 |
| Euro | 1.000 | 01.10.26 | 01.JAJO | A3MP4P | DE000A3MP4P9 | | | 93G-3G | 90 G | 6,03 | 6,02 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A3MQEM | DE000A3MQEM0 | | | 96,25G-6,25G | 95 G | 4,56 | 4,55 |
| Euro | 1.000 | 01.12.26 | 01.JAJO | A3MQEN | DE000A3MQEN8 | | | 98,25G-8,25G | 99,5 G | 4,52 | 4,51 |
| Euro | 1.000 | 01.04.26 | 01.JAJO | A3MQZM | DE000A3MQZM5 | | | 97,8G-7,8G | 97,811 G | 4,73 | 4,73 |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | | PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-16.10.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 83,25G-3,32G | 82,937 G | 10,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 76,94G-7,4G | 75,997 G | 12,08 | 12,08 |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 80G-0G | 78,478 G | 10,83 | 10,83 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 95,766G-5,64G | 95,8 G | 2,87 | 2,87 |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 9,6G-11,4G | 9,6 G | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 91,16G-1,22G | 91,17 G | 8,46 | 8,45 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 116,77G-8,27G | 116,78 G | 3,88 | 3,88 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 103,42G-3,51G | 102,448 G | 1,66 | 1,66 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 91,685G-1,365G | 91,893 G | 1,92 | 1,92 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 95,97G-6,04G | 96,046 G | 3,42 | 3,42 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 96,03G-7,378G | 97,47 G | 4,21 | 4,21 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 97,62G-7,815G | 97,753 G | 3,49 | 3,49 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 114,57G-4,65G | 115,399 G | 4,35 | 4,34 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 93,37G-5,33G | 95,455 G | 4,4 | 4,4 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 99,55G-9,6G | 99,775 G | 3,44 | 3,42 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 98,325G-8,317G | 98,437 G | 3,42 | 3,41 |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,59999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 101,3G-1,09G | 100,94 G | 4,57 | 4,57 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 100,17G-0,256G | 100,275 G | 3,44 | 3,44 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,60000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 100,433G-0,46G | 100,5 G | 3,33 | 3,32 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 80,3G-79,76G | 79,449 G | 1 | 1 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 65,43G-5,76G | 63,294 G | 2,83 | 2,83 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 82,89G-3,09G | 83,165 G | 3,35 | 3,35 |
| US\$ | 1.000 | 07.10.23 | 07.AO | A283G8 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) | | 96,68G-6,78G | 96,8 G | 0,83 | 0,83 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 97,19G-7,269G | 97,234 G | 3,36 | 3,35 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 96,1G-6,13G | 96,1 G | 3,56 | 3,56 |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 92,85G-2,91G | 92,84 G | 3,86 | 3,86 |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 90G-0,9G | 90,75 G | 4,28 | 4,28 |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 93,02G-3,1G | 93,12 G | 4,08 | 4,08 |
| US\$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 92,89G-2,89G | 92,9 G | 4,3 | 4,3 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 85,14G-5,792G | 84,42 G | 3,77 | 3,77 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28W1C | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 98,11G-8,1G | 98,09 G | 1,53 | 1,53 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 98,41G-8,33G | 97,534 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 91,515G-1,28G | 90,949 G | 1,09 | 1,09 |
| US\$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 93,19G-3,517G | 93,469 G | 3,71 | 3,71 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 87,69G-7,769G | 87,79 G | 4,17 | 4,17 |
| US\$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 82,04G-2,093G | 82,45 G | 3,99 | 3,99 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 71,62G-1,94G | 69,769 G | 2,41 | 2,41 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 95,355G-4,85G | 94,214 G | 1,58 | 1,58 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 88,977G-8,63G | 89,13 G | 2,53 | 2,53 |
| US\$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 86,01G-6,301G | 86,078 G | 3,75 | 3,75 |
| US\$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 80,51G-1,013G | 81,331 G | 4,1 | 4,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.10.51 | 21.AO | A3KXFV | US713448FG88 | PepsiCo Inc. Registered Notes 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 79,44G-9,732G | 80,051 G | 3,96 | 3,96 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | | 82,723G-1,83G | 80,232 G | 1,82 | 1,82 | |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 100,008G-0,02G | 100,01 G | 2,44 | 2,41 |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | (exA)-94,62G-3,685G | 93,865 G | 3,6 | 3,6 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | | 87,98G-8,34G | 88,27 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A3KV7M | US714046AL31 | | 92,71G-2,79G | 92,72 G | 1,83 | 1,83 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | | 83,74G-3,92G | 83,943 G | 4,49 | 4,49 | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | | 79,17G-9,51G | 79,599 G | 5,14 | 5,14 | |
| Euro | 1.000 | 26.09.24 | 26.09. | A2R8AZ | XS2056560571 | Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24) | | 97,725G-7,715G | 97,722 G | 3,22 | 3,22 |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 81,68G-1,76G | 81,69 G | 5,62 | 5,62 |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 95,19G-5,18G | 95,27 G | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) v. 24.10.19(23), EO-Bonds 2019(19/23) 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 97,395G-7,045G | 97,434 G | 2,32 | 2,31 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | | 101,145G-1,04G | 100,241 G | 1,64 | 1,63 | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | | 98,56G-8,305G | 97,723 G | 1,77 | 1,77 | |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | | 93,41G-3,21G | 93,502 G | 2,74 | 2,74 | |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | | 97,715G-7,645G | 97,729 G | 1,91 | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | | 92,185G-1,97G | 91,351 G | 1,08 | 1,08 | |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | | 85,05G-4,5G | 84,331 G | 2,06 | 2,06 | |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | | Pernod-Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 84,14G-3,68G | 83,313 G | 0,3 |
| US\$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | Pernod-Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 97,18G-7,13G | 97,1 G | 4,1 | 4,09 |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | Pernod-Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 93,7G-3,325G | 92,696 G | 2,47 | 2,46 |
| US\$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 126,54G-6,65G | 126,43 G | 5,63 | 5,62 |
| US\$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | | 108,76G-8,84G | 108,6 G | 5,64 | 5,64 | |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | | 97,31G-7,33G | 97,35 G | 4,16 | 4,16 | |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | | 97,295G-7,285G | 97,3 G | 3,58 | 3,58 | |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | | 70,51G-0,55G | 70,71 G | 3,52 | 3,52 | |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | | 67,75G-7,93G | 68,05 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) | | 102,979G-3,187G | 104,25 G | 5,48 | 5,48 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | | 75,87G-5,83G | 75,87 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | | 61,47G-1,55G | 61,61 G | 5,13 | 5,12 | |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A28WFU | US715638DE95 | | 93,245G-3,16G | 93,03 G | 4,58 | 4,57 | |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A28WVU | US715638DF60 | | 84,82G-4,88G | 84,68 G | 5,05 | 5,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.09.23 | 21.MS | A19B0B | US71654QCD25 | Petróleos Mexicanos Medium - Term Notes 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) | | 97,78G-7,86G | 97,83 G | 6,66 | 6,63 |
| US\$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 60,59G-1,06G | 60,84 G | 11,85 | 11,85 |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,46G-6,53G | 96,46 G | 6,1 | 6,07 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 79,63G-9,58G | 79,51 G | 9,78 | 9,76 |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 86G-5,91G | 86,15 G | 8,48 | 8,48 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 85,52G-6,12G | 85,72 G | 10,6 | 10,57 |
| US\$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 56,99G-7,34G | 57,24 G | | |
| US\$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 60,93G-1,65G | 61,72 G | 11,86 | 11,86 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 98,14G-8,28G | 98,25 G | 7 | 6,89 |
| US\$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 97,38G-7,32G | 97,28 G | 6,91 | 6,87 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 75,09G-5,17G | 75,04 G | 7,25 | 7,25 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 83,81G-3,78G | 83,72 G | 8,85 | 8,85 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 70,86G-1,24G | 70,98 G | 11,61 | 11,59 |
| US\$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 60,75G-0,96G | 60,98 G | 11,84 | 11,83 |
| US\$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 77,44G-8,137G | 77,74 G | 10,95 | 10,92 |
| US\$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 58,61G-9,15G | 59,04 G | 11,55 | 11,55 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 78,99G-9,41G | 79,17 G | 11,32 | 11,29 |
| US\$ | 1 | 02.06.29 | 02.JD | A3K5Z8 | USP7S08VCA70 | 8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) Reg.S | | 87,69G-8,3G | 87,67 G | 11,55 | 11,54 |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | PETRONAS Capital Ltd. Guaranteed Registered Notes 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 98,78G-8,8G | 98,71 G | 4,02 | 4,01 |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 93,65G-3,44G | 93,67 G | 5,05 | 5,05 |
| US\$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 93,69G-3,68G | 93,64 G | 4,52 | 4,52 |
| US\$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 93,64G-3,72G | 93,35 G | 5,03 | 5,03 |
| US\$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 96,68G-6,57G | 96,49 G | 5,07 | 5,06 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 92,41G-2,09G | 92,39 G | 3,92 | 3,91 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 109,45G-9,31G | 109,73 G | 1,28 | 1,28 |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 77,27G-7,17G | 77,91 G | 0,97 | 0,97 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 72,73G-2,12G | 73,05 G | 1,04 | 1,04 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 85,02G-4,65G | 84,98 G | 0,29 | 0,29 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 74,18G-3,55G | 74,13 G | 1,02 | 1,02 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 75G-5G | 75,01 G | 0,67 | 0,67 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 96,275G-6,28G | 96,61 G | 0,52 | 0,52 |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 94,17G-4G | 94,45 G | 1,06 | 1,06 |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 85,71G-5,18G | 85,96 G | 1,88 | 1,88 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645 | S 645 | 83,69G-3,51G | 84,21 G | 1,49 | 1,49 |
| sfrs | 5.000 | 06.05.25 | 06.05. | A19BSD | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643 | S 643 | 97,31G-7,04G | 97,39 G | 0,26 | 0,26 |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 94,71G-3,81G | 94,61 G | 0,8 | 0,8 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CY5 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) Ser.650 | S s | 92,84G-2,67G | 93,13 G | 1,08 | 1,08 |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 86,38G-6,28G | 86,91 G | 1,44 | 1,44 |
| sfrs | 5.000 | 25.03.24 | 25.03. | A19HJQ | CH0362748326 | 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24) Ser.651 | S s | 98,61G-8,77G | 98,9 G | 0,25 | 0,25 |
| sfrs | 5.000 | 22.11.22 | 22.11. | A19KA7 | CH0370943539 | v. 22.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650 | S s | 99,681G-9,95G | 99,99 G | 0,15 | |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 94,77G-4,72G | 95,1 G | 0,53 | 0,53 |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFV | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 92,46G-2,4G | 92,81 G | 1,35 | 1,35 |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 96,085G-6,1G | 96,45 G | 0,52 | 0,52 |
| sfrs | 5.000 | 26.04.24 | 26.04. | A19XEZ | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658 | S s | 98,489G-8,66G | 98,81 G | 0,25 | 0,25 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | 105,63G-5,54G | 105,92 G | 1,24 | 1,24 |
| sfrs | 5.000 | 25.01.34 | 25.01. | A1Z06E | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 | S 610 | 87,75G-7,28G | 87,91 G | 1,43 | 1,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Pfandbriefbank schweizerischer Hypothekarinstitute AG | | | | | | |
| | | | | | | Pfandbrief - Anleihe | | | | | | |
| sfrs | 5.000 | 25.01.45 | 25.01. | A1Z1WK | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 | S 612 | 84,64G-3,93G | 84,91 | G | 1,88 | 1,88 |
| sfrs | 5.000 | 25.06.37 | 25.06. | A1Z1WM | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 | S 611 | 86,6G-6,05G | 86,81 | G | 1,96 | 1,96 |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 98,64G-8,33G | 98,65 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 12.05.32 | 12.05. | A1Z3NB | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 | S 614 | 93,65G-3,3G | 93,81 | G | 1,75 | 1,75 |
| sfrs | 5.000 | 26.01.26 | 26.01. | A1Z47B | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616 | S 616 | 97,42G-7,38G | 97,72 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 16.05.31 | 16.05. | A1Z5PL | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 | S 617 | 91,85G-1,45G | 91,91 | G | 1,37 | 1,37 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A1Z9QL | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 | S 621 | 93,53G-2,58G | 93,45 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 25.04.33 | 25.04. | A1ZZGH | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 | S 608 | 88,88G-8,52G | 89,05 | G | 1,41 | 1,41 |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 72,32G-1,75G | 72,45 | G | 0,35 | 0,35 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 82,97G-3,1G | 83,39 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 84,69G-4,49G | 84,96 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 89,65G-9,54G | 89,93 | G | 1,53 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 66,56G-6,03G | 66,83 | G | 1,84 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 92,65G-2,4G | 92,81 | G | 1,42 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 88,93G-8,87G | 89,25 | G | 1,57 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | S s | 94,19G-3,9G | 94,18 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 78,29G-7,7G | 78,4 | G | 1,29 | 1,29 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 92,905G-2,78G | 93,24 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 29.07.24 | 29.07. | A2R0FD | CH0471297918 | v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24) | S s | 98G-8,12G | 98,27 | G | 0,94 | |
| sfrs | 5.000 | 10.12.30 | 10.12. | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) | S s | 88,4G-8,38G | 88,79 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) | S s | 82,28G-3,3G | 83,87 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 93,97G-3,86G | 94,26 | G | 1,3 | |
| sfrs | 5.000 | 25.01.44 | 25.01. | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) | S s | 76,13G-5,78G | 76,45 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 30.03.26 | 30.03. | A2R81A | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26) | S s | 95,85G-5,85G | 96,14 | G | 1,15 | |
| sfrs | 5.000 | 16.08.23 | 16.08. | A2R81B | CH0502393348 | v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23) | S s | 99,01G-9,24G | 99,3 | G | 0,72 | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 95,305G-5,27G | 95,7 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | S s | 95,795G-5,79G | 96,15 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | S s | 96,02G-6,14G | 96,28 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 15.03.40 | 15.03. | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | S s | 84,06G-4,02G | 84,74 | G | 1,95 | 1,95 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 94,22G-4,23G | 94,56 | G | 1,27 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 86,59G-6,42G | 86,9 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.12.31 | 19.12. | A3K0EF | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710 | S 710 | 86,47G-6,11G | 86,43 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.01.29 | 19.MTL | A3K0VE | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711 | S 711 | (exA)-91,61G-1,52G | 92 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 16.02.37 | 16.MTL | A3K0VF | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712 | S 712 | 80,36G-0,32G | 81,01 | G | 0,93 | 0,93 |
| sfrs | 5.000 | 10.08.35 | 10.08. | A3K25K | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715 | S 715 | 86,99G-6,5G | 87,03 | G | 1,72 | 1,72 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A3K25L | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714 | S 714 | 95,4G-5,13G | 95,35 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 08.04.52 | 08.04. | A3K35K | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717 | S s | 86,19G-5,45G | 86,64 | G | 1,76 | 1,76 |
| sfrs | 5.000 | 06.09.30 | 06.09. | A3K4SB | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716 | S s | 95,42G-5,06G | 95,39 | G | 1,65 | 1,65 |
| sfrs | 5.000 | 06.09.33 | 06.09. | A3K56T | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720 | S s | 97,27G-6,8G | 97,36 | G | 1,82 | 1,82 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | 84,07G-3,7G | 84,15 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 87,79G-7,45G | 87,82 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 20.06.31 | 20.06. | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | 87,41G-7,34G | 87,74 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 24.01.42 | 24.01. | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | 75,02G-4,63G | 75,63 | G | 1 | 1 |
| sfrs | 5.000 | 21.12.35 | 21.12. | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | 80,6G-0,65G | 81,3 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3KT51 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27) | S s | 93,08G-2,78G | 92,98 | G | 1,42 | |
| sfrs | 5.000 | 25.04.42 | 25.04. | A3KT8M | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705 | S 705 | 72,97G-2,41G | 73,09 | G | 0,69 | 0,69 |
| sfrs | 5.000 | 19.08.31 | 19.08. | A3KWKF | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706 | S 706 | 87,01G-6,65G | 87,03 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 25.03.36 | 25.03. | A3KXCM | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707 | S 707 | 80,17G-79,68G | 80,2 | G | 0,63 | 0,63 |
| sfrs | 5.000 | 10.03.32 | 10.03. | A3KYFF | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708 | S 708 | 87,14G-7,08G | 87,5 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KZN9 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709 | S 709 | 92,01G-1,69G | 91,98 | G | 0,27 | 0,27 |
| | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | | |
| sfrs | 5.000 | 06.06.31 | 06.06. | A182AB | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481 | S s | 88,85G-8,5G | 89,13 | G | 0,68 | 0,68 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A182AC | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480 | S s | 95,26G-4,87G | 95,05 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 07.11.22 | 07.11. | A182AD | CH0319403736 | v. 07.06.16(22), SF-Pfbr.-Anl. 2016(22) Ser.479 | S s | 99,7G-9,7G | 99,71 | G | 1,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | |
| sfrs | 5.000 | 14.06.24 | 14.06. | A185LK | CH0336587669 | v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482 | S s | 98,1G-7,95G | 97,78 G | 1,1 | |
| sfrs | 5.000 | 02.09.31 | 02.09. | A185LM | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484 | S s | 87G-6,65G | 87,1 G | 0,29 | 0,29 |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 95,025G-5,2G | 95,53 G | 1,18 | |
| sfrs | 5.000 | 21.05.25 | 21.05. | A1899P | CH0344583791 | 0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25) | | 97,67G-7,76G | 97,99 G | 0,51 | 0,51 |
| sfrs | 5.000 | 24.10.28 | 24.10. | A189GA | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487 | S s | 93,71G-2,76G | 93,59 G | 0,81 | 0,81 |
| sfrs | 5.000 | 02.12.24 | 02.12. | A189GB | CH0344583809 | 0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486 | S s | 97,89G-7,58G | 97,8 G | 0,26 | 0,26 |
| sfrs | 5.000 | 21.09.27 | 21.09. | A19CGX | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489 | S s | 95,35G-5,24G | 95,64 G | 0,78 | 0,78 |
| sfrs | 5.000 | 20.02.32 | 20.02. | A19CJN | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490 | S s | 89,4G-9,4G | 89,8 G | 1,12 | 1,12 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A19FAC | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493 | S s | 93,06G-3,02G | 93,45 G | 1,07 | 1,07 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A19FAH | CH0357676151 | 0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491 | S s | 98,54G-8,74G | 98,83 G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A19FHB | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492 | S s | 96,51G-6,48G | 96,81 G | 0,78 | 0,78 |
| sfrs | 5.000 | 12.05.26 | 12.05. | A19H2W | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495 | S s | 96,64G-6,59G | 96,87 G | 0,52 | 0,52 |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | | 74,58G-4,07G | 74,72 G | 2 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 94,25G-4,2G | 94,98 G | 1,06 | 1,06 |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 92,17G-2,12G | 92,55 G | 1,08 | 1,08 |
| sfrs | 5.000 | 12.03.24 | 12.03. | A1Z0A7 | CH0278667107 | 0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463 | S s | 98,66G-8,53G | 98,57 G | 0,25 | 0,25 |
| sfrs | 5.000 | 30.08.23 | 30.08. | A1Z3BY | CH0285849359 | 0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465 | S s | 99,38G-9,29G | 99,36 G | 0,75 | 0,75 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A1Z3C1 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466 | S s | 96,86G-6,75G | 97,15 G | 1,29 | 1,29 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z6AA | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469 | S s | 97,72G-7,33G | 97,7 G | 0,77 | 0,77 |
| sfrs | 5.000 | 17.07.24 | 17.07. | A1Z85A | CH0300874267 | 0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470 | S s | 98,27G-8,43G | 98,56 G | 0,25 | 0,25 |
| sfrs | 5.000 | 01.11.30 | 01.11. | A1Z85B | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471 | S s | 92,46G-1,37G | 92,22 G | 1,36 | 1,36 |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 79,52G-9,05G | 79,54 G | 0,32 | 0,32 |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 85,97G-5,75G | 86,22 G | 0,29 | 0,29 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 86,75G-6,7G | 87,1 G | 1,65 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 85,73G-5,37G | 85,77 G | 0,29 | 0,29 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 88,94G-8,61G | 88,9 G | 0,23 | 0,23 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 74,41G-3,94G | 74,58 G | 0,68 | 0,68 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 80,79G-0,61G | 81,25 G | 0,5 | 0,5 |
| sfrs | 5.000 | 23.06.25 | 23.06. | A2R1UH | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25) | | 96,9G-6,97G | 97,19 G | 1,06 | |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | 91,15G-1G | 91,49 G | 0,44 | 0,44 |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | | 85,91G-5,79G | 86,37 G | 1,16 | 1,16 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 86,38G-6,1G | 86,58 G | 0,23 | 0,23 |
| sfrs | 5.000 | 11.02.42 | 11.02. | A3K1FN | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543 | S s | 75,81G-4,95G | 75,98 G | 1,2 | 1,2 |
| sfrs | 5.000 | 03.11.32 | 03.11. | A3K1JG | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542 | S 542 | 87,09G-6,71G | 87,17 G | 0,86 | 0,86 |
| sfrs | 5.000 | 17.12.29 | 17.12. | A3K6TL | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553 | S s | 99,81G-9,41G | 99,86 G | 1,58 | 1,58 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 77,31G-6,83G | 77,33 G | 1,96 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 82,49G-2,09G | 82,43 G | 1,87 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 86,56G-6,21G | 86,59 G | 0,23 | 0,23 |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 80,08G-79,55G | 80,08 G | 0,63 | 0,63 |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 92,64G-2,25G | 92,54 G | 1,44 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 80,8G-0,34G | 80,82 G | 0,5 | 0,5 |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 85,15G-5,07G | 85,5 G | 0,24 | 0,24 |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVCJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 86,08G-5,73G | 86,1 G | 1,72 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 76,13G-5,64G | 75,96 G | 1,99 | |
| sfrs | 5.000 | 05.05.31 | 15.05. | A3KZX6 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 | S s | 87,27G-6,92G | 87,2 G | 0,23 | 0,23 |
| | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | |
| | | | | | | Zero Notes | | | | | |
| sfrs | 5.000 | 21.06.28 | | A281Y4 | CH0536893198 | Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524 | S s | 92,11G-1,8G | 92,08 G | | |
| | | | | | | Pfizer Inc. Notes | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 95,83G-5,75G | 94,976 G | 1,97 | 1,97 |
| | | | | | | Pfizer Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 131,63G-1,77G | 131,77 G | 4,52 | 4,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Pfizer Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 97,64G-8,002G | 98,012 G | 3,33 | 3,33 | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 98,23G-8,473G | 98,489 G | 3,4 | 3,4 | |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 98,45G-8,98G | 98,908 G | 4,14 | 4,13 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 97,75G-8,18G | 98,236 G | 4,29 | 4,29 | |
| US\$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 97,33G-8,38G | 98,424 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 98,74G-9,74G | 99,616 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A195MK | US717081EN91 | 3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23) | | 100,01G-99,9G | 100,025 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 99,86G-100,12G | 100,168 G | 3,61 | 3,61 | |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 97,76G-8,44G | 98,609 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 100G-0G | 100 G | 3,02 | 3,02 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 100,04G-0,22G | 100,25 G | 3,3 | 3,29 | |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 99,67G-9,941G | 100,235 G | 4,45 | 4,45 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 92,18G-2,229G | 92,322 G | 3,83 | 3,83 | |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 93,049G-3,22G | 93,186 G | 1,71 | 1,71 | |
| US\$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 77,74G-8,16G | 78,439 G | 4,05 | 4,05 | |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 85,61G-6,3G | 86,145 G | 3,76 | 3,76 | |
| US\$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 79,65G-80,09G | 80,072 G | 4,18 | 4,18 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 99,57G-9,57G | 99,725 G | 3,24 | 3,24 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 98,23G-8,295G | 97,83 G | 3,78 | 3,77 | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 95,22G-5,9G | 95,51 G | 4,29 | 4,29 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 96,47G-6,863G | 96,831 G | 4,24 | 4,24 | |
| US\$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 84,84G-4,937G | 85,079 G | 3,76 | 3,76 | |
| | | | | | | PG & E Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 94,355G-4,355G | 94,355 G | 4,72 | 4,71 | |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1VEVQ | US694308HG53 | 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 94,99G-5,75G | 95,24 G | 6,76 | 6,72 | |
| US\$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US693331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 86,45G-7,18G | 87,25 G | 7,88 | 7,88 | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US693331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 85,64G-5,89G | 85,43 G | 7,8 | 7,8 | |
| | | | | | | Philip Morris International Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 100,905G-0,775G | 100,978 G | 2,44 | 2,44 | |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 99,119G-9,015G | 98,087 G | 3,16 | 3,16 | |
| | | | | | | Philip Morris International Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 104,42G-4,96G | 105,503 G | 5,97 | 5,97 | |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1802N | US718172BU28 | 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) | | 98,613G-9,021G | 98,93 G | 3,4 | 3,39 | |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 69,4G-9,659G | 69,643 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 95,29G-5,46G | 95,662 G | 4,16 | 4,16 | |
| US\$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 99,96G-9,95G | 99,97 G | 3,08 | 3,04 | |
| US\$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 93,3G-3,365G | 93,425 G | 4,66 | 4,66 | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 96,06G-5,88G | 95,299 G | 1,3 | 1,3 | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 63,8G-3,57G | 62,934 G | 5,45 | 5,44 | |
| US\$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 99,77G-9,838G | 99,8 G | 3,1 | 3,07 | |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 90,42G-0,635G | 90,53 G | 5,13 | 5,12 | |
| US\$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 83,12G-4,14G | 84,418 G | 5,96 | 5,95 | |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 75,86G-6,84G | 76,718 G | 5,94 | 5,94 | |
| US\$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | 99,754G-9,92G | 99,92 G | 3,45 | 3,4 | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 82,25G-2,83G | 82,705 G | 5,96 | 5,96 | |
| US\$ | 1.000 | 06.03.23 | 06.MS | A1HGVO | US718172AV10 | 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) | | 99,401G-9,6G | 99,62 G | 3,3 | 3,28 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 77,82G-8,5G | 79,493 G | 6,04 | 6,03 | |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 98,825G-8,95G | 98,908 G | 3,16 | 3,16 | |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 85,65G-5,52G | 84,935 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 86,19G-6,95G | 87,004 G | 6,05 | 6,05 | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 100,252G-0,233G | 100,26 G | 3,44 | 3,43 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Philip Morris International Inc. Registered Notes | | | | | |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 93,4G-3,4G | 93,429 G | 4 | 4 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 97,93G-8,21G | 98,055 G | 4,04 | 4,04 |
| US\$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 79,97G-9,99G | 80,05 G | 5,96 | 5,95 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 98,53G-8,55G | 98,63 G | 3,95 | 3,94 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 88,56G-8,68G | 88,602 G | 1,97 | 1,97 |
| US\$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 77,27G-7,58G | 77,565 G | 4,49 | 4,49 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28WYN | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 97,86G-8,3G | 98,15 G | 2,28 | 2,28 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 93,56G-3,58G | 93,65 G | 3,19 | 3,19 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 80,82G-1,306G | 81,65 G | 5,1 | 5,09 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 98,457G-8,566G | 98,61 G | 3,75 | 3,74 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 89,43G-9,54G | 89,553 G | 5,23 | 5,23 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 88,969G-8,945G | 88,984 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 73,722G-4,102G | 73,8 G | 2,14 | 2,14 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 60,363G-0,682G | 60,462 G | 4,67 | 4,67 |
| | | | | | | Philippinen, Republik der Registered Bonds | | | | | |
| US\$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 129,01G-9,02G | 128,87 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 110,69G-0,83G | 110,67 G | 4,99 | 4,99 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 120,85G-1,02G | 120,92 G | 4,77 | 4,77 |
| US\$ | 1.000 | 21.01.24 | 21.JJ | A1ZB90 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) | | 100,87G-0,86G | 100,88 G | 3,64 | 3,63 |
| US\$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 87,38G-7,27G | 87,34 G | 4,45 | 4,45 |
| US\$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 70,9G-0,97G | 70,78 G | 5,19 | 5,19 |
| | | | | | | Philippinen, Republik der Registered Notes | | | | | |
| US\$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 117,5G-7,3G | 117,38 G | 3,75 | 3,74 |
| | | | | | | Philippinen, Republik der Treasury Bonds | | | | | |
| Euro | 1.000 | 03.02.23 | 03.02. | A28SVN | XS2104122986 | v. 03.02.20(23), EO-Bonds 2020(23) | | 99,34G-9,34G | 99,33 G | 1,25 | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 82,63G-3G | 82,62 G | 1,68 | 1,68 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 89,12G-9,19G | 89,14 G | 1,96 | 1,96 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 93G-2,99G | 93 G | 0,54 | 0,54 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 74,97G-4,82G | 74,88 G | 3,2 | 3,2 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 66,95G-7,08G | 65,91 G | 4,35 | 4,35 |
| | | | | | | Phillips 66 Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 96,11G-6,06G | 96,14 G | 4,76 | 4,75 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 107,23G-8,21G | 108,216 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 96,37G-7,11G | 97,119 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A285CY | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) | | 95,336G-5,335G | 95,409 G | 1,88 | 1,88 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28V1J | US718546AU85 | 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 99,83G-9,83G | 99,77 G | 3,98 | 3,96 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 99,37G-9,419G | 99,43 G | 4,12 | 4,11 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 82,05G-2,843G | 82,591 G | 4,69 | 4,69 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 75,06G-5,59G | 75,62 G | 4,92 | 4,92 |
| | | | | | | Phillips 66 Registered Notes | | | | | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 90,11G-0,075G | 90,12 G | 2,87 | 2,87 |
| | | | | | | Phillips 66 Partners LP Registered Notes | | | | | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 93,235G-3,195G | 93,16 G | 5,46 | 5,45 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 86,1G-6,22G | 86,12 G | 6,07 | 6,07 |
| | | | | | | PHM Group Holding Oy Guaranteed Notes | | | | | |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 88,151G-8,18G | 88,18 G | 8,53 | 8,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 92,015G-2,165G | 92,01 G | 5,85 | 5,84 |
| US\$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999999%, DL-Notes 2017(22/Und.) | | 88,28G-8,28G | 89,07 G | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 09.02.22-08.08.22, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 G | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 93,352G-3,315G | 93,353 G | 4,79 | 4,79 |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 101G-0,9G | 100,9 G | 4,41 | 4,34 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 98,37G-8,37G | 99,5 G | 7,05 | 7,04 |
| Euro | 1.000 | 15.10.23 | 15.AO | A2LQST | DE000A2LQST9 | physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 94G-4G | 94,01 G | 6,33 | 6,33 |
| Euro | 1.000 | 30.04.25 | 30.A31O | A19ZWD | XS1808984501 | Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S | | 95,39G-5,53G | 95,41 G | 5,45 | 5,44 |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 75,414G-6,125G | 75,35 G | 12,25 | 12,25 |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 85,91G-6,26G | 85,903 G | 8,16 | 8,16 |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 96G-6G | 94,933 G | 3,27 | 3,27 |
| Euro | 1.000 | 15.02.25 | 15.MN | A2847B | XS2251627514 | Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S | | 90,455G-0,475G | 90,078 G | 10,02 | 9,97 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 81,46G-1,21G | 81,26 G | 4,63 | 4,63 |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 79,15G-9,36G | 79,189 G | 8,94 | 8,92 |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 74,02G-4,3G | 74,04 G | 10,59 | 10,56 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 91,185G-0,805G | 91,24 G | 11,75 | 11,75 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VE00 | US724479AJ97 | Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24) | | 93,34G-4,79G | 93,867 G | 8,22 | 8,17 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189GR | US72650RBL50 | Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) | | 98,04G-8,11G | 97,93 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.10.23 | 15.AO | A1HPYW | US72650RBD35 | 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) | | 100,384G-0,384G | 100,384 G | 3,56 | 3,55 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A1Z5MJ | US72650RBJ05 | 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) | | 100,97G-0,97G | 100,97 G | 4,37 | 4,36 |
| US\$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) | | 83,54G-3,54G | 83,54 G | 6,37 | 6,37 |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 87,85G-7,94G | 87,822 G | 5,64 | 5,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.10.23 | 12.AO | A2RSXL | XS1849464323 | Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) | | 97,086G-7,093G | 97,111 G | 6,34 | 6,31 |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | | 94,265G-4,135G | 94,59 G | 6,17 | 6,15 | |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | PLT VII Finance S.är.I. Floating Rate Notes 4 5/8%, zinsv. v. 15.07.22-14.10.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 93,801G-3,841G | 93,8 G | 6,8 | 6,78 |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | PLT VII Finance S.är.I. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 88,96G-9,06G | 88,109 G | 8,51 | 8,48 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 100,701G-0,701G | 100,62 G | 3,06 | 3,05 |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | | 101,15G-1,05G | 101,36 G | 4,75 | 4,75 | |
| PLN | 1.000 | 25.08.23 | 25.08. | A0T0PQ | PL0000105359 | Polen, Republik IIT 3,6059999999999999%, v. 25.08.08(23), ZY-InfIdx Lkd Bds 2008(23) | | 103,77G-3,84G | 103,77 G | 0,09 | 0,09 |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | Polen, Republik Government Bonds 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 97,16G-7,41G | 97,37 G | 7,85 | 7,84 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | | 94,29-3,14G | 93,02 G | 8,08 | 8,07 | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) v. 07.07.20(23), EO-Medium-Term Notes 2020(23) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 89,835G-9,805G | 89,47 G | 2,21 | 2,21 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 77,05G-80,29-76,95G | 77,09 G | 3,41 | 3,41 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | 97,02G-7,06G | 97,09 G | 2,39 | 2,38 | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | 85,77G-5,5G | 85,56 G | 3,76 | 3,76 | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | 93,81G-3,93G | 93,91 G | 2,63 | 2,63 | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | 95,2G-5,2G | 95,3 G | 2,34 | 2,34 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 107,15G-7,23G | 107,25 G | 2,23 | 2,23 | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | 101,46G-1,451G | 101,35 G | 0,79 | 0,79 | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | 102,47G-2,47G | 102,453 G | 2,08 | 2,08 | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | 97,64G-7,605G | 97,49 G | 2,3 | 2,3 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | 101,84G-1,85G | 101,84 G | 1,72 | 1,72 | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | 92,31G-2,29G | 92,29 G | 1,89 | 1,89 | |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | | 94,42G-4,48G | 94,421 G | 2,25 | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | | 98,69G-8,69G | 98,701 G | 1,38 | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | | 89G-9G | 88,68 G | 2,24 | 2,24 | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | | 75,76G-5,68G | 76,04 G | 3,4 | 3,4 | |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | | 93,49G-3,67G | 93,601 G | 3,52 | 3,52 | |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122 | S s | 99,75G-9,82G | 99,9 G | 6,68 | 6,5 |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | | S s | 94,52G-4,55G | 94,42 G | 6,77 | 6,77 |
| PLN | 1.000 | 25.11.22 | 25.MN | A184ZF | PL0000109377 | | S s | 99,588G-100,09G | 100,06 G | 6,48 | 6,35 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 80,91G-1,02G | 81 G | 5,99 | 5,99 |
| PLN | 1.000 | 25.01.23 | 25.01. | A19NVY | PL0000110151 | 2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123 | S s | 97,434G-7,96G | 97,98 G | 5,04 | 5,04 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 95,649G-6,24G | 96,21 G | 7,2 | 7,16 |
| PLN | 1.000 | 25.01.24 | 25.JJ | A1HGCH | PL0000107454 | 3,21%, zinsv. v. 25.01.22-24.07.22, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 | S s | 99,5G-9,61G | 99,61 G | 3,51 | 3,5 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 80,83G-1,02G | 80,88 G | 6,73 | 6,73 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 3,21%, zinsv. v. 25.01.22-24.07.22, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 96,755G-6,99G | 97 G | 4,18 | 4,18 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 83,745G-4,2G | 84,03 G | 5,77 | 5,77 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 89G-9,39G | 89,25 G | 7,02 | 7,02 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 66,29G-6,45G | 66,34 G | 3,71 | 3,71 |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 88,83G-9,2G | 89,03 G | 4,95 | 4,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| PLN | 1.000 | 25.04.24 | 25.04. | A2RS89 | PL0000111191 | Polen, Republik Treasury Bonds 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 | S s | 91,5G-1,85G | 91,77 G | 5,41 | 5,41 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 77,38G-7,48G | 77,37 G | 6,78 | 6,77 |
| PLN | 1.000 | 25.07.22 | | A2SA5F | PL0000112165 | Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722 | S s | 99,385G-9,93G | 99,92 G | | |
| PLN | 1.000 | 25.05.27 | 25.05. | A3K1A0 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 | S s | 86,04G-6,45G | 86,3 G | 7,15 | 7,15 |
| PLN | 1.000 | 25.10.26 | 25.10. | A3KL9E | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s | 75,05G-5,48G | 75,31 G | 0,66 | 0,66 |
| US\$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 97,02G-7,11G | 96,97 G | 4,14 | 4,13 |
| US\$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 99,5G-9,44G | 99,46 G | 3,91 | 3,88 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 100,04G-0,05G | 100,05 G | 4 | 3,99 |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 78,51G-8,56G | 78,52 G | 2,86 | 2,86 |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 81,6G-1,6G | 80,986 G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 91G-0G | 90,85 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 97,81G-7,73G | 97,77 G | 1,02 | 1,02 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 97,877G-7,878G | 97,815 G | 1,02 | 1,02 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 97,55G-7,52G | 97,51 G | 4,11 | 4,1 |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 94,16G-4G | 94,25 G | 2,63 | |
| Euro | 1.000 | 10.12.28 | 10.12. | A2859P | XS2270397016 | 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 83,46G-3,13G | 83,6 G | 1,2 | 1,2 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 96,875G-6,796G | 96,908 G | 2,05 | 2,05 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 93,095G-2,845G | 93,106 G | 1,34 | 1,34 |
| US\$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 86,62G-6,63G | 86,35 G | 6,24 | 6,23 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 81,84G-1,72G | 81,86 G | 4,42 | 4,42 |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 87,1G-7,09G | 87,1 G | 6,23 | 6,23 |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) | | 97,95G-7,93G | 98,01 G | 4,7 | 4,69 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 92,534G-2,625G | 92,55 G | 4,54 | 4,54 |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 91,255G-1,255G | 91,25 G | 5,83 | 5,82 |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 94,44G-4,135G | 93,523 G | 1,85 | 1,85 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W52 | US693506BP19 | 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) | | 98,01G-7,92G | 97,824 G | 4,21 | 4,21 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYEU | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 91,875G-1,785G | 92,054 G | 3,03 | 3,03 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 96,87G-6,3G | 96,037 G | 3,36 | 3,36 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 97,6G-7,39G | 97,666 G | 2,84 | 2,83 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) | | 94,95G-4,9G | 94,91 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 106,56G-6,56G | 106,57 G | 3,19 | 3,19 |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 88,25G-9,44G | 88,956 G | 4,73 | 4,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1HD9X | US740189AG06 | Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) | | 99,86G-9,86G | 99,86 G | 2,81 | 2,79 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 98,86G-9,06G | 99,241 G | 3,63 | 3,62 |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 75G-3,21G | 73,15 G | | |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 75,56G-5,56G | 75,56 G | 8,97 | 8,97 |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 80,995G-79,265G | 77,273 G | 8,33 | 8,31 |
| US\$ | 1.000 | 30.04.29 | 30.A31O | A3KP9U | US74168LAA44 | 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 82,69G-3,995G | 84,405 G | 7,56 | 7,55 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 93,84G-3,85G | 94,12 G | 4,82 | 4,82 |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 114,95G-4,81G | 115,275 G | 2,75 | 2,75 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) | | 94,56G-4,58G | 94,498 G | 3,81 | 3,81 |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 93,33G-3,48G | 93,349 G | 4,25 | 4,24 |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 87,53G-8,82G | 88,66 G | 4,73 | 4,73 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 98,78G-8,88G | 98,98 G | 4,24 | 4,24 |
| Euro | 1.000 | 31.03.26 | 31.M30S | A2G8WA | DE000A2G8WA3 | Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 81,885G-2,005G | 81,879 G | 7,24 | 7,24 |
| Euro | 1.000 | 08.02.24 | 09.FMAN | A3K1V2 | XS2439004339 | Prologis Euro Finance LLC Floating Rate Notes 0 1/5%, zinsv. v. 09.05.22-07.08.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 99,85G-9,68G | 99,681 G | 0,4 | 0,4 |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 81,148G-0,871G | 81,196 G | 3,55 | 3,55 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 88,76G-8,461G | 88,855 G | 2,25 | 2,25 |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) | | 93,809G-3,541G | 93,883 G | 2,99 | 2,99 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 87,355G-7,209G | 87,446 G | 0,86 | 0,86 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 74,69G-4,56G | 74,796 G | 2,67 | 2,67 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) | | 87,54G-7,395G | 87,755 G | 0,57 | 0,57 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) | | 80G-79,67G | 80,1 G | 1,56 | 1,56 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 61,681G-1,59G | 61,703 G | 3,79 | 3,79 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 77,626G-7,432G | 77,704 G | 1,29 | 1,29 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 65,24G-5,18G | 65,195 G | 3,05 | 3,05 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 93,91G-3,633G | 93,919 G | 2,99 | 2,99 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 83,17G-2,841G | 83,193 G | 3,73 | 3,73 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 93,18G-2,499G | 93,034 G | 3,43 | 3,42 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 97,35G-7,22G | 97,45 G | 3,49 | 3,49 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 72,81G-2,62G | 72,934 G | 2,06 | 2,06 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) | | 92,68G-3,29G | 93,1 G | 4,89 | 4,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | Prologis L.P. Guaranteed Registered Notes 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 101,915G-1,655G | 102 G | 2,54 | 2,54 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 64,57G-4,76G | 64,738 G | 4,34 | 4,34 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 91,35G-1,9G | 91,33 G | 4,06 | 4,06 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 86,59G-6,64G | 86,55 G | 4,34 | 4,34 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 75,64G-6,1G | 75,91 G | 4,57 | 4,57 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 80,69G-0,65G | 81,14 G | 4 | 4 |
| Euro | 1.000 | 01.03.27 | 01.MJSD | A3K18B | XS2442803743 | Promontoria Holding 264 B.V. Floating Rate Notes 6 1/8%, zinsv. v. 01.06.22-31.08.22, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 87,394G-7,46G | 87,362 G | 9,86 | 9,84 |
| Euro | 1.000 | 01.03.27 | 01.MS | A3K18A | XS2442802349 | Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S | | 83,44G-3,41G | 83,433 G | 11,37 | 11,33 |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 99,812G-9,895G | 99,843 G | 1,19 | 1,19 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K3W1 | XS2448335351 | 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 86,161G-6,384G | 86,258 G | 4,93 | 4,93 |
| Euro | 100.000 | 04.02.26 | 04.02. | A19S32 | XS1729879822 | Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 93,53G-3,24G | 92,621 G | 2,93 | 2,93 |
| US\$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | Prosus N.V. Guaranteed Registered Notes 4,849999999999999999999999%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 92G-1,82G | 91,78 G | 6,94 | 6,94 |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | Prosus N.V. Medium - Term Notes 2,031000000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 67,98G-8,09G | 67,842 G | 5,8 | 5,8 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,538999999999999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 78,355G-8,325G | 78,096 G | 3,86 | 3,86 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | 1,207000000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S | | 87,94G-8,09G | 88,086 G | 2,72 | 2,72 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 75,37G-5,47G | 75,226 G | 5,45 | 5,45 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 69,26G-9,34G | 68,185 G | 6,68 | 6,67 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 73,94G-3,88G | 73,088 G | 3,49 | 3,49 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,985000000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 66,31G-6,29G | 65,4 G | 5,98 | 5,98 |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 100,719G-0,68G | 100,713 G | 1,65 | 1,65 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 101,7G-1,635G | 101,768 G | 1,39 | 1,39 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 73,961G-4,1G | 74,124 G | 2,01 | 2,01 |
| US\$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | Prudential Financial Inc. Medium - Term Notes 5,700000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 108,8G-8,98G | 109,217 G | 4,89 | 4,88 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,599999999999999999999999%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | S s | 94,14G-4,95G | 95,738 G | 5,04 | 5,04 |
| US\$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 91,585G-1,58G | 91,54 G | 3,26 | 3,26 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,100000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 85,18G-5,13G | 85,09 G | 4,46 | 4,46 |
| US\$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 80,09G-1,2G | 80,86 G | 4,62 | 4,61 |
| US\$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,700000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 83,08G-4,621G | 84,669 G | 4,73 | 4,73 |
| US\$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | 4,349999999999999999999999%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | | 93,41G-3,26G | 93,34 G | 4,85 | 4,85 |
| US\$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 92,84G-2,86G | 92,83 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G8CX | US744320AL68 | 5 7/8%, zinsv. v. 09.08.12-14.09.22, v. 09.08.12(42), DL-FLR Notes 2012(12/42) | | 99,37G-9,37G | 99,37 G | 6,02 | 6,02 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HCYQ | US744320AM42 | 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) | | 96,52G-7,46G | 97,16 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHVD | US744320AN25 | 5,200000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) | | 95,13G-5,13G | 95,11 G | 5,67 | 5,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|--|------------------------------|--|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.05.45 01.03.52 | 15.MN 30.F30A | A1Z1WZ A3K2WN | US744320AV41 US744320BJ04 | Prudential Financial Inc. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) | | 96,17G-6,17G 92,93G-3,15G | 95,89 G 92,97 G | 5,76 5,68 | 5,76 5,68 |
| US\$ | 1.000 | 14.04.30 | 14.AO | A28V6H | US74435KAA34 | Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30) | | 91,55G-1,59G | 91,768 G | 4,47 | 4,47 |
| US\$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 91,4G-1,52G | 91,39 G | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 102,54G-5,62G | 105,54 G | 5,34 | 5,34 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 10.10.22 19.04.23 22.01.25 21.06.24 | 10.10. 19.04. 22.01. 21.06. | A19P37 A19ZEJ A287TD A2R3WH | XS1694212181 XS1808861840 FR0014001JP1 XS2015267953 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 100,074G-0,076G 99,71G-9,72G 94,32G-4,13G 97,57G-7,51G | 100,079 G 99,732 G 94,326 G 97,652 G | 0,28 1,13 2,45 1,28 | 0,28 1,13 2,45 1,28 |
| sfrs sfrs | 5.000 5.000 | 04.02.31 04.02.28 | 04.02. 04.02. | A28609 A2R14V | CH0506071361 CH0419041220 | PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 80,94G-0,94G 91,32G-0,955G | 81,51 G 91,16 G | 0,49 1,21 | 0,49 1,21 |
| US\$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 92,38G-2,37G | 92,5 G | 6,81 | 6,81 |
| US\$ Euro | 1.000 1.000 | 15.05.27 05.11.31 | 15.MN 05.11. | A19HH4 A2R92D | US71568QAC15 XS2073758885 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 95,22G-5,28G 73,27G-3,28G | 95,24 G 70,82 G | 5,31 5,03 | 5,31 5,03 |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 88,47G-7,26G | 90,9 G | 2,27 | 2,27 |
| Euro Euro | 1.000 1.000 | 30.03.26 31.07.28 | 30.MS 31.JJ | A3KKNKG A3KT9Y | XS2314265237 XS2359929812 | Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 88,41G-8,41G 78,76G-8,76G | 89,121 G 78,75 G | 7,67 8,02 | 7,65 8,02 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | 76,86G-7,22G | 77,81 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 84,72G-5,88G | 85,542 G | 4,75 | 4,75 |
| US\$ US\$ | 1.000 1.000 | 15.06.28 15.06.48 | 15.JD 15.JD | A192HS A192HT | US744448CP44 US744448CQ27 | Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 96,82G-6,82G 90,78G-89,81G | 96,83 G 89,88 G | 4,36 4,85 | 4,36 4,85 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.01.30 01.01.50 01.05.50 15.05.29 01.08.49 | 15.JJ 01.JJ 01.MN 15.MN 01.FA | A28R4P A28R4Q A28W8H A2R17D A2R6KT | US74456QCB05 US74456QCC87 US74456QCD60 US74456QBY17 US74456QCA22 | Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) | | 88,35G-8,328G 77,81G-7,82G 71,89G-2,03G 94,09G-3,5G 78,81G-8,71G | 88,8 G 78 G 73,05 G 93,99 G 78,84 G | 4,34 4,63 4,52 4,36 4,63 | 4,33 4,63 4,52 4,35 4,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | 85,47G-5,52G | 85,54 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A2R3DM | US744573AN60 | Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24) | | 97,22G-7,25G | 97,22 G | 4,45 | 4,44 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PEU | US74460DAC39 | Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) | | 94,71G-4,76G | 94,76 G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A19PGA | US74460DAB55 | 2,3700000000000001%, v. 18.09.17(22), DL-Notes 2017(17/22) | | 99,96G-9,96G | 99,96 G | 2,65 | 2,62 |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) | | 81,31G-0,97G | 81,551 G | 2,15 | 2,15 |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 80,23G-79,95G | 80,304 G | 1,24 | 1,24 |
| Euro | 100.000 | 03.11.23 | 03.11. | A188KY | FR0013217346 | Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) | | 98,64G-8,591G | 97,715 G | 1,01 | 1,01 |
| Euro | 100.000 | 16.12.24 | 16.12. | A1ZTXC | FR0012384667 | 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 99,055G-8,96G | 98,153 G | 2,07 | 2,07 |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 86G-6G | 85,5 G | 11,41 | 11,39 |
| US\$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 88G-8G | 88 G | 11,45 | 11,45 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A183EC | XS1435229460 | PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S | | 101,23G-0,97G | 101,31 G | 3,14 | 3,14 |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 94,544G-4,32G | 94,51 G | 4,36 | 4,36 |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 84,905G-4,865G | 82,995 G | 3,51 | 3,51 |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 79,11G-9,24G | 79,12 G | 5 | 5 |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 99,484G-9,48G | 99,52 G | 4,9 | 4,88 |
| A\$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 96,41G-6,45G | 96,78 G | 5,79 | 5,78 |
| A\$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 91,06G-1,06G | 90,27 G | 6,8 | 6,8 |
| US\$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S | | 79,51G-9,56G | 78,97 G | 4,63 | 4,63 |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S | | 86,16G-6,15G | 86,04 G | 4,15 | 4,15 |
| US\$ | 1.000 | 12.07.41 | 12.JJ | A3KTQF | XS2359548935 | 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 80,03G-0,06G | 80,08 G | 4,78 | 4,78 |
| A\$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) | | 100,14G-0,14G | 100,19 G | 3,92 | 3,88 |
| A\$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 98,01G-8,28G | 98,67 G | 5,33 | 5,33 |
| US\$ | 1.000 | 30.01.23 | 31.JAJO | A19H4T | US747525AS26 | QUALCOMM Inc. Floating Rate Notes 1,9688600000000001%, zinsv. v. 29.04.22-28.07.22, v. 26.05.17(23), DL-FLR Notes 2017(23) | | 99,61G-9,97G | 99,99 G | 2,04 | 2,03 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) | | 99,53G-9,55G | 99,54 G | 3,5 | 3,47 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 99,18G-9,45G | 99,65 G | 3,24 | 3,23 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 97,77G-8,142G | 98,212 G | 3,71 | 3,7 |
| US\$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 97,61G-8,33G | 98,331 G | 4,46 | 4,46 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 99,55G-9,64G | 99,756 G | 3,62 | 3,61 |
| US\$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 103,2G-3,82G | 103,896 G | 4,31 | 4,3 |
| US\$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 101,94G-3,88G | 103,529 G | 4,58 | 4,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | QUALCOMM Inc. Registered Notes 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) | | 81,36G-1,83G | 81,8 G | 3,93 | 3,93 |
| US\$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | 86,795G-7,16G | 87,3 G | 2,98 | 2,98 |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 88,55G-8,71G | 88,76 G | 3,87 | 3,87 |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 82,32G-3,5G | 83,4 G | 4,31 | 4,31 |
| US\$ | 1.000 | 20.05.32 | 20.MN | A3K487 | US747525BQ50 | 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) | | 102,01G-2,36G | 102,45 G | 4 | 4 |
| US\$ | 1.000 | 20.05.52 | 20.MN | A3K488 | US747525BR34 | 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) | | 100,32G-0,6G | 100,67 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV8V | US74762EAH53 | Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) | | 77,61G-6,44G | 75,75 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KV8W | US74762EAJ10 | 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 65,25G-7,24G | 65,48 G | 6,02 | 6,02 |
| Euro | 1.000 | 15.01.24 | 15.MN | A2SABR | XS2010039118 | QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 94,75G-4,812G | 94,713 G | 9,95 | 9,87 |
| kann.\$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) | | 111,38G-1,44G | 111,21 G | 4,18 | 4,18 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 94,24G-4,06G | 94,425 G | 1,86 | 1,86 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 96,155G-5,91G | 96,217 G | 1,77 | 1,77 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | S s | 101,68G-1,92G | 101,55 G | 4,16 | 4,16 |
| kann.\$ | 1.000 | 01.12.22 | 01.JD | A1GZDQ | CA74814ZEL37 | 3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22) | S s | 100,187G-0,09G | 100,203 G | 3,27 | 3,23 |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1HEK0 | CA74814ZEP41 | 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) | S s | 99,56G-9,145G | 99,575 G | 3,83 | 3,82 |
| sfrs | 5.000 | 22.02.23 | 22.02. | A1HFX9 | CH0205832618 | 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23) | | 100,08G-0,05G | 100,09 G | 1,04 | 1,03 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 101,176G-1,133G | 101,244 G | 1,09 | 1,09 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1HSHW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 90,67G-0,71G | 90,44 G | 4,17 | 4,16 |
| Euro | 1.000 | 28.10.25 | 28.10. | A1Z9GQ | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | | 98,773G-8,56G | 98,854 G | 1,58 | 1,58 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A1ZB52 | CH0232842341 | 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) | | 100,75G-0,94G | 101,05 G | 0,88 | 0,88 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 101,699G-1,565G | 101,739 G | 1,31 | 1,31 |
| sfrs | 5.000 | 21.11.24 | 21.11. | A1ZRL5 | CH0258404455 | 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) | | 99,3G-9,4G | 99,6 G | 1,01 | 1,01 |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,67G-8,49G | 98,734 G | 1,5 | 1,5 |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 83,934G-3,70G | 84,092 G | 2,17 | 2,17 |
| kann.\$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | 91,45G-1,3G | 91,21 G | 3,74 | 3,74 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 86,4G-6,21G | 86,563 G | 2,07 | 2,07 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,26G-5,05G | 85,418 G | 1,17 | 1,17 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 84,922G-4,608G | 85 G | 0,59 | 0,59 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 86,24G-5,97G | 86,44 G | 0,07 | 0,07 |
| kann.\$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFH16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | 82,22G-2,27G | 82,13 G | 3,62 | 3,62 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | A280C1 | US748148SC86 | Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) | | 92,08G-2,05G | 92,01 G | 1,3 | 1,3 |
| US\$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 95,56G-5,54G | 95,53 G | 3,12 | 3,12 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 85,13G-5,19G | 85,15 G | 3,16 | 3,16 |
| kann.\$ | 1.000 | 01.04.26 | 01.AO | 133480 | CA748148PZ01 | Quebec, Provinz Registered Debentures 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) | | 117,055G-6,95G | 116,895 G | 3,59 | 3,59 |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) | | 123,7G-4,68G | 123,54 G | 3,59 | 3,59 |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH | S s | 119,46G-9,74G | 119,39 G | 3,86 | 3,86 |
| kann.\$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA74814ZDK62 | 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 110,47G-0,48G | 110,35 G | 4,16 | 4,15 |
| US\$ | 1.000 | 20.04.26 | 20.AO | A180DV | US748149AJ05 | Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) | S s | 96,6G-6,6G | 96,56 G | 3,5 | 3,5 |
| kann.\$ | 1.000 | 06.07.25 | 06.JJ | A1927F | CA748148RX35 | 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) | | 97,705G-7,61G | 97,61 G | 3,49 | 3,49 |
| US\$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 97,08G-7,07G | 97,04 G | 3,46 | 3,45 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 99,73G-9,72G | 99,72 G | 3,15 | 3,13 |
| US\$ | 1.000 | 16.10.24 | 16.AO | A1VG1V | US748149AH49 | 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) | | 98,96G-8,95G | 98,94 G | 3,39 | 3,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 72,81G-2,76G | 72,81 G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 77,51G-7,79G | 77,53 G | 5,9 | 5,9 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 81,13G-1,53G | 81,13 G | 3,66 | 3,66 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 69,23G-9,51G | 69,21 G | 3,95 | 3,95 |
| sfrs | 5.000 | 24.10.22 | 24.10. | A1HBAY | CH0194405343 | Raiffeisen Bank International AG Subordinated Medium - Term Notes 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22) | | 95,12G-9,62G | 99,62 G | 6,17 | 6,03 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 101,97G-1,63G | 102,44 G | 4,59 | 4,58 |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 79,92G-9,62G | 79,5 G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 62,2G-2,2G | 62,2 G | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 78,75G-8,64G | 78,946 G | 0,95 | 0,95 |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 74,97G-4,83G | 75,14 G | 0,67 | 0,67 |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 92,1G-2,1G | 91,89 G | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 92,682G-2,51G | 92,57 G | | |
| sfrs | 5.000 | 16.02.24 | 16.02. | A19VNB | CH0400971617 | Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24) | | 98,41G-8,55G | 98,69 G | 0,71 | 0,71 |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 102,422G-2,165G | 102,574 G | 1,98 | 1,98 |
| Euro | 100.000 | 27.05.41 | 27.05. | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 70,26G-0,31G | 69,595 G | 1,42 | 1,42 |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | Raiffeisenbank a.s. Floating Rate Medium - Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 83,399G-2,716G | 80,346 G | 2,41 | 2,41 |
| Euro | 100.000 | 28.08.26 | 28.08. | A19473 | XS1871114473 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) | | 95,58G-5,43G | 94,955 G | 1,3 | 1,3 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 97,695G-7,6G | 96,952 G | 0,77 | 0,77 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G886 | XS0827597351 | 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) | | 100,201G-0,195G | 99,425 G | 0,74 | 0,73 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,64G-7,515G | 96,924 G | 1,28 | 1,28 |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 76,935G-6,89G | 77,12 G | 0,97 | 0,97 |
| Euro | 100.000 | 16.04.24 | 16.04. | A2R88P | XS2065593068 | 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) | | 97,28G-7,16G | 97,121 G | 0,51 | 0,51 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 92,87G-2,62G | 92,43 G | 1,88 | 1,88 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3K4RK | XS2469466390 | 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) | | 97,434G-7,252G | 97,627 G | 1,86 | 1,86 |
| Euro | 100.000 | 05.01.26 | 05.01. | A3K664 | XS2498470116 | 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) | | 100,943G-0,787G | 101,125 G | 1,76 | 1,76 |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 99,85G-100G | 99,85 G | 5,84 | 5,82 |
| Euro | 100.000 | 28.09.26 | 28.09. | A186S5 | XS1495631993 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 | | 94,565G-4,358G | 94,676 G | 0,79 | 0,79 |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 98,924G-8,972G | 98,934 G | 1,51 | 1,51 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 79,007G-8,877G | 79,212 G | 1,26 | 1,26 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 97,496G-7,29G | 97,683 G | 1,85 | 1,85 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 102,729G-2,5G | 102,919 G | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.05.27 | 25.05. | A3K5YN | AT0000A2Y735 | Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | 98,37G-7,99G | 98,19 G | 1,94 | 1,94 |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS23232889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 68,193G-8,212G | 67,269 G | | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 99,27G-9,285G | 99,25 G | 4,03 | 4,03 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 89,04G-9,16G | 89,22 G | 4,65 | 4,65 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 80G-0G | 88,078 G | 14,4 | 14,34 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 98,26G-8,53G | 98,66 G | 4,94 | 4,94 |
| US\$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 85,2G-5,2G | 85,2 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 117,09G-7,8G | 118,03 G | 4,61 | 4,6 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 95,29G-5,65G | 95,344 G | 3,79 | 3,79 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 85,47G-6,28G | 86,29 G | 4,76 | 4,76 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 91,19G-1,19G | 89,809 G | 3,45 | 3,45 |
| US\$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 99,95G-9,95G | 99,94 G | 3,73 | 3,73 |
| US\$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 100,53G-0,57G | 100,511 G | 3,79 | 3,78 |
| US\$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 99,27G-9,34G | 99,363 G | 4,29 | 4,29 |
| US\$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 96,45G-7,31G | 96,577 G | 4,74 | 4,74 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 98,17G-9,09G | 98,808 G | 4,74 | 4,74 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 95,55G-5,83G | 95,89 G | 4,13 | 4,13 |
| US\$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 89,34G-90,16G | 90 G | 4,78 | 4,78 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 86,56G-7,02G | 86,865 G | 4,23 | 4,23 |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 77,64G-8,84G | 78,162 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYHU | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | 85,41G-5,26G | 85,46 G | 4,3 | 4,3 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYHV | US75513ECP43 | 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52) | | 75,81G-5,07G | 74,84 G | 4,63 | 4,63 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | RCI Banque S.A. Floating Rate Medium - Term Notes 0,154%, zinsv. v. 04.05.22-03.08.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 96,915G-6,42G | 96,195 G | 0,32 | 0,32 |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | 0,343%, zinsv. v. 12.07.22-11.10.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 99,664G-9,742G | 99,47 G | 0,69 | 0,69 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 0,298%, zinsv. v. 13.06.22-11.09.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 97,38G-7,38G | 97,38 G | 0,61 | 0,61 |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,089G-9,212G | 98,72 G | 1,97 | 1,97 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 97,426G-7,48G | 97,13 G | 1,02 | 1,02 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 91,155G-1,528G | 91,137 G | 3,54 | 3,54 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,61G-7,564G | 97,699 G | 2,8 | 2,8 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,66G-5,855G | 95,37 G | 3,24 | 3,23 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 99,46G-9,64G | 99,55 G | 3,09 | 3,06 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 87,605G-7,905G | 87,551 G | 2,54 | 2,54 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 98,922G-8,885G | 98,919 G | 0,51 | 0,51 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 98,51G-8,654G | 98,27 G | 2,71 | 2,71 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 98,917G-8,924G | 98,903 G | 1,51 | 1,51 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 91,74G-1,76G | 91,675 G | 3,79 | 3,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 14.07.25 06.07.27 | 14.07. 06.07. | A3K0RJ A3K66U | FR0014007KL5 FR001400B1L7 | RCI Banque S.A. Medium - Term Notes 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27) | | 90,642G-0,6G 101,362G-1,644G | 90,862 G 101,421 G | 1,1 4,37 | 1,1 4,37 |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, Zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 85,323G-4,956G | 84,584 G | 5,06 | 5,06 |
| Euro Euro | 100.000 100.000 | 05.02.25 05.02.28 | 05.FA 05.FA | A28S4G A28S4J | XS2107451069 XS2107452620 | RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 88,31G-8,3G 78,135G-8,185G | 88,39 G 78,12 G | 5,59 8,16 | 5,59 8,16 |
| US\$ £ | 1.000 1.000 | 15.07.24 15.12.30 | 15.JJ 15.12. | A1ZK7Z A2826S | US756109AQ72 XS2238341080 | Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) | | 98,935G-9,112G 82,96G-2,73G | 99,149 G 82,88 G | 4,39 3,88 | 4,39 3,88 |
| Euro Euro | 1.000 1.000 | 19.05.26 19.05.30 | 19.05. 19.05. | A28XL3 A28XL5 | XS2177013252 XS2177013765 | Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 93,75G-3,38G 86,69G-6,21G | 92,941 G 85,745 G | 0,8 1,74 | 0,8 1,74 |
| US\$ £ | 1.000 1.000 | 26.06.27 19.05.32 | 26.JD 19.05. | A19KK3 A28XL7 | USG7420TAE67 XS2177006983 | Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 95,02G-4,9G 86,54G-6,18G | 94,92 G 86,36 G | 4,2 3,43 | 4,2 3,43 |
| Euro Euro | 1.000 1.000 | 24.08.25 25.01.28 | 24.FA 25.JJ | A289R8 A3E5WT | DE000A289R82 DE000A3E5WT0 | reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 98G-8G 96G-6,602G | 98,087 G 96 G | 7,62 7,13 | 7,62 7,11 |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 96,87G-6,595G | 96,865 G | 1,81 | 1,81 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 21.04.26 13.03.27 01.07.23 24.04.25 24.07.28 24.05.33 | 21.04. 13.03. 01.07. 24.04. 24.07. 24.05. | A18Z7C A19XB3 A1ZK04 A1ZZ3G A28R5E A3KQ83 | XS1395060491 XS1788586375 XS1079698376 XS1219462543 XS2103013210 XS2343540519 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 97,005G-6,795G 96,8G-6,68G 101,07G-1,11G 98,569G-8,405G 90,882G-0,48G 81,9G-1,612G | 97,141 G 96,912 G 101,07 G 98,534 G 91,296 G 81,909 G | 1,89 2,01 0,94 1,72 0,83 1,22 | 1,89 2 0,94 1,72 0,83 1,22 |
| Euro Euro | 1.000 100.000 | 27.04.27 28.05.25 | 27.04. 28.05. | A1Z0N6 A28XVH | XS1223842847 XS2178957077 | Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 92,491G-2,177G 95,775G-5,575G | 92,761 G 95,855 G | 3,69 3,53 | 3,69 3,53 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 95,65G-5,64G | 95,9 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 70,48G-0,69G | 70,89 G | 4,74 | 4,74 |
| Euro Euro Euro | 100.000 100.000 100.000 | 15.06.24 25.05.27 20.06.29 | 15.06. 25.05. 20.06. | A1821S A19KJY A2R3YK | FR0013183431 FR0013264488 FR0013426731 | Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 98,836G-8,74G 96,84G-6,42G 89,925G-9,635G | 98,916 G 95,959 G 89,946 G | 0,76 1,65 0,78 | 0,76 1,65 0,78 |
| US\$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 94,89G-4,86G | 94,86 G | 4,24 | 4,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | Regions Financial Corp. Registered Notes 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 84,77G-4,92G | 84,77 G | 4,2 | 4,2 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 94,25G-4,32G | 94,37 G | 4,95 | 4,95 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A19X0C | US74949LAB80 | RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23) | | 99,572G-9,682G | 99,6 G | 4,03 | 4 |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 98,04G-7,885G | 97,111 G | 2,08 | 2,08 |
| US\$ | 1.000 | 18.03.29 | 18.MS | A2RZF6 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 96,75G-7,43G | 97,21 G | 4,5 | 4,5 |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 96,76G-6,53G | 96,142 G | 2,34 | 2,34 |
| Euro | 1.000 | 22.03.24 | 22.03. | A19EWF | XS1576838376 | 1%, v. 22.03.17(24), EO-Notes 2017(17/24) | | 98,594G-8,574G | 98,981 G | 1,87 | 1,87 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 95,65G-5,29G | 96,142 G | 2,55 | 2,55 |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 97,17G-7,092G | 97,24 G | 1,8 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 88,311G-7,987G | 88,332 G | 1,13 | 1,13 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 82,24G-1,76G | 82,44 G | 2,13 | 2,13 |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 100,339G-0,291G | 100,341 G | 1,41 | 1,4 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 94,915G-4,785G | 95,079 G | 2,79 | 2,78 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 100,459G-0,3G | 100,434 G | 2,37 | 2,37 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,394G-3,283G | 83,487 G | 1,2 | 1,2 |
| Euro | 1.000 | 01.02.27 | 01.FMAN | A3K1FP | XS2439087367 | Ren10 Holding AB Senior Secured Notes 4 3/8%, zinsv. v. 01.05.22-31.07.22, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 89,82G-9,925G | 89,825 G | 7,18 | 7,16 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,32G-9,31G | 98,477 G | 2,01 | 2,01 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,185G-4,08G | 84,422 G | 2,11 | 2,11 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 94,303G-6,163G | 95,113 G | 2,07 | 2,07 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 87,955G-8,235G | 87,047 G | 5,36 | 5,36 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 87,005G-7,44G | 86,778 G | 2,86 | 2,86 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 75,09G-5,708G | 74,051 G | 2,94 | 2,94 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 82,29G-2,51G | 81,752 G | 4,75 | 4,75 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 77,5G-7,61G | 76,352 G | 6,38 | 6,38 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 82,154G-2,151G | 82,155 G | 6,06 | 6,06 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 90,255G-0,285G | 90,269 G | 9,8 | 9,8 |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 102,89G-2,78G | 102,892 G | 3,26 | 3,25 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 105,354G-5,32G | 105,445 G | 3,59 | 3,59 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,735G-6,609G | 96,724 G | 1,95 | 1,95 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 84,39G-4,04G | 83,478 G | 1,18 | 1,18 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 92,1G-2,115G | 93,094 G | 1,9 | 1,9 |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 85,195G-4,805G | 84,798 G | 0,88 | 0,88 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 78,37G-7,91G | 78,048 G | 2,25 | 2,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro Euro | 1.000 1.000 1.000 | endlos endlos endlos | 11.06. 11.12. 22.03. | A28X74 A28X75 A3KNNG | XS2185997884 XS2186001314 XS2320533131 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,246999999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 92,065G-2,345G 88,749G-8,967G 84,72G-5,01G | 92,057 G 88,75 G 84,74 G | | |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 10.12.26 05.10.24 15.12.25 15.04.30 02.08.27 | 10.12. 05.10. 15.12. 15.04. 02.08. | A1ZS7Z A283EA A28V0M A28V0N A2R530 | XS1148073205 XS2241090088 XS2156581394 XS2156583259 XS2035620710 | Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,045G-0,816G 96,915G-6,788G 100,56G-0,381G 100,816G-0,44G 91,115G-0,745G | 101,192 G 96,984 G 100,562 G 100,836 G 90,879 G | 2,05 0,26 1,88 2,56 0,55 | 2,05 0,26 1,88 2,56 0,55 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 97,76G-7,88G | 97,76 G | 4,61 | 4,61 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.05.28 15.11.27 01.03.30 15.08.24 15.03.33 | 15.MN 15.MN 01.MS 15.FA 15.MS | A190NZ A19SF0 A28T7F A2R54Z A3KYL V | US760759AT74 US760759AS91 US760759AV21 US760759AU48 US760759BA74 | Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | | 98,37G-8,29G 95,03G-5,41G 86,32G-6,336G 97,03G-7,16G 82,71G-2,74G | 98,318 G 95,32 G 86,39 G 97,181 G 82,708 G | 4,33 4,4 4,48 3,98 4,47 | 4,33 4,39 4,48 3,98 4,47 |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26) | | 95,36G-5,04G | 95,328 G | 2,08 | 2,08 |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 80,5G-0,75G | 80,044 G | 5,25 | 5,25 |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 78,97G-81,426G | 77,859 G | 5,21 | 5,21 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.09.23 15.09.43 15.08.45 12.06.25 15.08.35 | 15.MS 15.MS 15.FA 12.JD 15.FA | A1HQ34 A1HQ35 A1Z230 A1Z234 A1Z23Z | US761713AY21 US761713AZ95 US761713BB19 US761713BG06 US761713BA36 | Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 101,01G-1,01G 88,29G-8,6G 83,19G-3,66G 98,895G-8,865G 89,62G-90,63G | 100,975 G 88,56 G 83,81 G 98,845 G 90,27 G | 3,98 7,34 7,46 4,93 6,91 | 3,97 7,34 7,46 4,93 6,91 |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVR Y | CH1130818813 | Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36) | | 76,75G-6,25G | 77,16 G | 1,93 | |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 26.03.26 26.03.30 26.03.38 26.05.28 26.05.32 26.05.40 | 26.03. 26.03. 26.03. 26.05. 26.05. 26.05. | A19X8M A19X8N A19X8P A28XTL A28XTM A28XTN | XS1789751531 XS1789752182 XS1789759195 XS2170736180 XS2170736263 XS2178457425 | Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 96,73G-6,425G 94,44G-3,85G 86,05G-5,72G 91,95G-1,655G 85,9G-5,51G 78,23G-8,15G | 95,854 G 93,691 G 86,064 G 91,153 G 87,617 G 78,224 G | 2,02 2,39 3,17 1,63 2,63 3,26 | 2,02 2,38 3,17 1,63 2,63 3,26 |
| US\$ US\$ | 1.000 1.000 | 22.03.42 21.08.42 | 22.MS 21.FA | A1G2WH A1G8SU | US76720AAD81 US76720AAG13 | Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 101,23G-2,43G 92,67G-3,01G | 100,65 G 92,88 G | 4,61 4,72 | 4,61 4,72 |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 102,74G-2,53G | 102,73 G | 3,6 | 3,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | Rio Tinto Finance PLC Medium - Term Notes 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 102,73G-2,875G | 102,758 G | 1,64 | 1,63 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 113,82G-3,52G | 113,94 G | 4,57 | 4,57 |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYE3 | US767201AT32 | 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 72,25G-2,4G | 73,04 G | 4,49 | 4,49 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 87,94G-7,99G | 86,912 G | 3,5 | 3,5 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 83,64G-3,52G | 83,032 G | 4,38 | 4,38 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 101,06G-0,73G | 100,227 G | 2,89 | 2,89 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 100,546G-0,384G | 100,588 G | 1,55 | 1,55 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 98,27G-8,545G | 98,702 G | 2,9 | 2,9 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 102,05G-1,36G | 101,219 G | 2,83 | 2,83 |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,87G-9,87G | 98,94 G | 0,72 | 0,72 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 99,77G-9,61G | 100,619 G | 1,03 | 1,03 |
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Roche Holding AG Genußschein Inhaber-Genußscheine o.N. | | (ausg) | | | |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 94,06G-4,1G | 94,07 G | 3,84 | 3,84 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 96,45G-6,02G | 96,08 G | 3,79 | 3,79 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 99,44G-9,51G | 99,47 G | 3,61 | 3,61 |
| US\$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 99,87G-9,86G | 99,85 G | 3,4 | 3,39 |
| sfrs | 5.000 | 25.02.27 | 25.02. | A3K2JZ | CH1166151899 | Roche Kapitalmarkt AG Guaranteed Notes 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) | | 96,76G-6,23G | 96,48 G | 1,04 | 1,04 |
| sfrs | 5.000 | 25.02.37 | 25.02. | A3K2NX | CH1166151915 | 1%, v. 25.02.22(37), SF-Anl. 2022(37) | | 86,5G-5,95G | 86,61 G | 2,13 | 2,13 |
| sfrs | 5.000 | 25.11.22 | 25.11. | A3K2NY | CH1166151881 | v. 25.02.22(22), SF-Anleihe 2022(22) | | 99,89G-9,88G | 99,94 G | 0,35 | |
| sfrs | 5.000 | 25.02.31 | 25.02. | A3K2RB | CH1166151907 | 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) | | 92,31G-1,94G | 92,48 G | 1,63 | 1,63 |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 97,925G-8,11G | 98,28 G | 0,2 | 0,2 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | 96,73G-6,93G | 96,893 G | 4,07 | 4,07 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 93,7G-4,73G | 93,14 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A3KUXS | US773903AK55 | 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23) | | 96,775G-6,658G | 96,802 G | 0,72 | 0,72 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VN | US775109BF74 | Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 94,175G-4,155G | 94,27 G | 4,45 | 4,44 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 85,77G-6,13G | 86,1 G | 5,37 | 5,36 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) | | 85,56G-6,79G | 84,86 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 78,84G-9,59G | 79,622 G | 5,16 | 5,15 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 92,68G-3,61G | 93,51 G | 5,58 | 5,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 91,41G-1,5G | 92 G | 7,9 | 7,89 |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 92,718G-3,115G | 93,217 G | 1,88 | 1,88 |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | | 74,1G-4,99G | 73,752 G | 4,32 | 4,32 | |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | | 94,31G-5,41G | 94,331 G | 6,17 | 6,15 | |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | | 92,67G-2,82G | 92,56 G | 7,57 | 7,56 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) 1%, v. 01.09.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 98,04G-8,047G | 97,86 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | | 85,445G-5,415G | 85,515 G | 3,26 | 3,26 | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | | 90,235G-0,18G | 89,885 G | 2,21 | 2,21 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | | 77,7G-8,04G | 77,97 G | 4,44 | 4,44 | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R6XZ | US776743AH99 | | 96,57G-6,645G | 96,57 G | 4,03 | 4,03 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 87,25G-8,26G | 88,43 G | 1,98 | 1,98 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | | 78,34G-80,35G | 80,35 G | 4,64 | 4,64 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | | 101,13G-1,23G | 101,28 G | 4,16 | 4,15 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | | 100,02G-99,89G | 100,18 G | 4,78 | 4,78 | |
| Euro | 1.000 | 30.10.25 | 30.JAJ0 | A2R9M6 | XS2066721965 | Rossini S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 30.04.22-29.07.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 93,45G-3,46G | 92,511 G | 6,23 | 6,22 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 97,695G-7,985G | 98,513 G | 7,59 | 7,57 |
| US\$ | 1.000 | 23.09.22 | 24.MS | A2R8DS | USC7976PAB25 | Royal Bank of Canada ACV 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S | | 99,537G-9,54G | 99,537 G | 3,79 | 3,79 |
| US\$ | 1.000 | 26.10.23 | 26.JAJ0 | A284HQ | US78015K7K46 | Royal Bank of Canada Floating Rate Medium -Term Notes 0,5932500000000001%, zinsv. v. 26.01.22-25.04.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) 0,65324%, zinsv. v. 20.01.22-19.04.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) 1,1908700000000001%, zinsv. v. 19.04.22-18.07.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) 3,1002900000000002%, zinsv. v. 18.07.22-16.10.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) 0,8478%, zinsv. v. 21.01.22-20.04.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) 0,57091%, zinsv. v. 21.01.22-20.04.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25) 1,6963900000000001%, zinsv. v. 14.04.22-13.07.22, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) 0,51332%, zinsv. v. 31.01.22-28.04.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24) | | 98,83G-9,223G | 98,78 G | 1,19 | 1,19 |
| US\$ | 1.000 | 20.01.26 | 20.JAJ0 | A287U8 | US78016EZP59 | | 93,84G-3,84G | 93,85 G | 1,39 | 1,39 | |
| US\$ | 1.000 | 19.01.24 | 19.JAJ0 | A287UG | US78015K7M02 | | (exA)-96,462G-6,462G | 96,472 G | 2,47 | 2,47 | |
| US\$ | 1.000 | 17.01.23 | 17.JAJ0 | A28SDC | US78015K7E85 | | 99,87G-9,863G | 99,87 G | 3,43 | 3,4 | |
| US\$ | 1.000 | 21.01.27 | 21.JAJ0 | A3K068 | US78016EYZ41 | | 90,59G-0,29G | 90,7 G | 1,88 | 1,88 | |
| US\$ | 1.000 | 21.01.25 | 21.JAJ0 | A3K1NY | US78016EYR25 | | 95,465G-5,605G | 95,69 G | 1,19 | 1,19 | |
| US\$ | 1.000 | 14.04.25 | 14.JAJ0 | A3K4MJ | US78016EZ911 | | 97,97G-7,97G | 97,98 G | 2,49 | 2,49 | |
| US\$ | 1.000 | 29.07.24 | 29.JAJ0 | A3KUK3 | US78016EZV28 | | 96,5G-6,4G | 96,43 G | 1,06 | 1,06 | |
| Euro | 1.000 | 28.06.23 | 28.06. | A192S6 | XS1847633119 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) 0,01%, v. 27.01.21(31), EO-M.-T. Mortg.Cov.Bds 2021(31) 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 25.03.20(25), EO-M.-T. Mortg.Cov.Bds 2020(25) 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 2022(27) 0 5/8%, v. 23.03.22(26), EO-M.-T. Mortg.Cov.Bds 2022(26) 1 3/4%, v. 08.06.22(29), EO-M.-T. Mortg.Cov.Bds 2022(29) | S s | 99,4G-9,3G | 99,34 G | 0,5 | 0,5 |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | | | 96,966G-6,897G | 97,191 G | 1,28 | 1,28 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | | | 82,92G-2,712G | 83,104 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | | | 92,3G-2,1G | 92,446 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | | | 96,39G-6,2G | 96,475 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | | | 93,638G-3,55G | 93,873 G | 0,11 | 0,11 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2RW0C | XS1942615607 | | | 98,45G-8,38G | 98,526 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | | | 92,2G-2,04G | 92,4 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3MC | XS2460043743 | | | 96,161G-5,994G | 96,336 G | 1,3 | 1,3 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | | | 97,933G-7,7G | 98,103 G | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 88,488G-8,3G | 88,664 G | 0,02 | 0,02 |
| US\$ | 1.000 | 26.10.23 | 26.AO | A28398 | US78015K7J72 | 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) | | 96,42G-6,35G | 96,44 G | 1,04 | 1,04 |
| US\$ | 1.000 | 19.01.24 | 19.JJ | A287U9 | US78015K7L29 | 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) | | (exA)-95,36G-5,43G | 95,59 G | 0,89 | 0,89 |
| US\$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 89,605G-9,605G | 89,615 G | 1,95 | 1,95 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A28SDB | US78015K7D03 | 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23) | | 99,43G-9,385G | 99,45 G | 3,25 | 3,23 |
| US\$ | 1.000 | 17.04.23 | 17.AO | A28WBV | US78015K7G34 | 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23) | | 98,423G-8,562G | 98,418 G | 3,23 | 3,23 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 92,28G-2,33G | 92,312 G | 2,49 | 2,49 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,716G-7,628G | 97,616 G | 0,51 | 0,51 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 97,49G-7,531G | 97,53 G | 3,89 | 3,89 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 96,852G-6,822G | 96,878 G | 0,26 | 0,26 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 96,325G-6,354G | 96,442 G | 3,98 | 3,97 |
| US\$ | 1.000 | 05.10.23 | 05.AO | A2RSRB | US78013XW204 | 3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23) | | 100,24G-0,37G | 100,4 G | 3,41 | 3,4 |
| US\$ | 1.000 | 21.01.25 | 21.JJ | A3K08Y | US78016EYM38 | 1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25) | | 94,51G-4,56G | 94,49 G | 3,38 | 3,38 |
| US\$ | 1.000 | 21.01.27 | 21.JJ | A3K1BA | US78016EYV37 | 2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | S s | 89,37G-90,56G | 90,32 G | 4,43 | 4,43 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4KP | US78016EZS98 | 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25) | | 98,28G-8,31G | 98,28 G | 4,07 | 4,07 |
| US\$ | 1.000 | 04.05.32 | 04.MN | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | | 95,21G-5,519G | 95,382 G | 4,49 | 4,49 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A3K4NC | US78016EZZD0 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | | 96,868G-7,12G | 97,16 G | 4,34 | 4,34 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 95,925G-5,853G | 95,94 G | 2,81 | 2,8 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 89,76G-9,838G | 90,01 G | 2,66 | 2,66 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZZT71 | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 88,57G-8,79G | 88,09 G | 2,59 | 2,59 |
| US\$ | 1.000 | 29.07.24 | 29.JJ | A3KUK2 | US78016EZZU45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) | | 93,72G-3,78G | 93,73 G | 1,38 | 1,38 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 80,3G-0G | 80,26 G | 0,5 | 0,5 |
| US\$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | | 89,09G-9,05G | 88,99 G | 3,13 | 3,13 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A3KW95 | US78016EZX83 | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24) | | 93,2G-3,27G | 93,239 G | 1,6 | 1,6 |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | 84,05G-4,05G | 84,04 G | 4,46 | 4,46 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 100,91G-0,99G | 101 G | 4,39 | 4,38 |
| US\$ | 1.000 | 01.06.25 | 15.JJ | A28XN0 | USV7780TAC72 | 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S | | 102,23G-2,38G | 101,64 G | 10,78 | 10,76 |
| US\$ | 1.000 | 01.06.23 | 15.JJ | A28XNZ | USV7780TAB99 | 10 7/8%, v. 19.05.20(23), DL-Notes 2020(20/23) Reg.S | | 101,685G-1,87G | 101,956 G | 8,73 | 8,68 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 68,135G-9,92G | 67,845 G | 13,6 | 13,57 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 67,96G-9,8G | 67,58 G | 13,64 | 13,61 |
| US\$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 70,64G-2,36G | 71,62 G | 15,96 | 15,91 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 61,355G-3,015G | 62,45 G | 11,51 | 11,51 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 99,05G-9,04G | 99,47 G | 8,52 | 8,28 |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 100,105G-0,05G | 100,079 G | 2,35 | 2,35 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 93,99G-3,725G | 94,022 G | 2,64 | 2,64 |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 97,66G-7,49G | 97,777 G | 2,64 | 2,64 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 89,245G-9,025G | 89,324 G | 0,84 | 0,84 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 81,745G-1,447G | 81,866 G | 2,13 | 2,13 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 94,925G-4,615G | 95,105 G | 2,89 | 2,89 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 92,13G-1,594G | 92,209 G | 2,64 | 2,64 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 93,952G-3,827G | 94,017 G | 2,34 | 2,34 |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 79,37G-9,13G | 79,444 G | 1,89 | 1,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| RTE Réseau de Transport d'Electricité S.A. | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 98,78G-8,63G | 98,858 G | 2,05 | 2,05 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,27G-5,09G | 95,345 G | 2,09 | 2,09 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 87,14G-7,21G | 87,263 G | 3,16 | 3,16 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 82,76G-2,388G | 82,75 G | 3,37 | 3,37 |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQYQ | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 101,92G-1,96G | 101,951 G | 1,14 | 1,13 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 101,165G-1,175G | 101,202 G | 2,56 | 2,56 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 100,42G-0,17G | 100,387 G | 1,55 | 1,54 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 95,86G-5,33G | 95,936 G | 3,09 | 3,09 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 82,46G-2,275G | 82,617 G | 1,52 | 1,52 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 70,93G-0,97G | 71,225 G | 3,17 | 3,17 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,36G-8,265G | 88,551 G | 2,46 | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 60,27G-0,473G | 60,29 G | 3,37 | 3,37 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 91,44G-1,25G | 91,668 G | 2,71 | 2,71 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 85,46G-5,7G | 85,246 G | 3,28 | 3,28 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 80,3G-79,953G | 80,372 G | 1,87 | 1,87 |
| Rumänien, Republik | | | | | | | | | | | |
| Government Bonds | | | | | | | | | | | |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 90,49G-0,439G | 90,424 G | 7,13 | 7,13 |
| RON | 5.000 | 28.06.23 | 28.06. | A19UQP | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) | | 95,54G-5,535G | 95,518 G | 8,87 | 8,87 |
| RON | 10.000 | 26.04.23 | 26.04. | A1HFN9 | RO1323DBN018 | 5,849999999999999999%, v. 26.04.12(23), LN-Bonds 2013(23) | | 97,367G-7,354G | 97,357 G | 9,54 | 9,43 |
| RON | 5.000 | 19.12.22 | 19.12. | A1Z9ZT | RO1522DBN056 | 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22) | | 97,487G-7,488G | 97,486 G | 7,03 | 7,03 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,649999999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 85,68G-5,7G | 85,73 G | 8,18 | 8,18 |
| Euro | 5.000 | 13.12.23 | 13.12. | A2RVLG | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23) | | 98,21G-8,33G | 98,051 G | 2,02 | 2,02 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | ROAKELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 67,54G-7,58G | 67,55 G | 9,29 | 9,28 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KLOD | ROG3L3GMYYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 88,26G-8,25G | 88,27 G | 1,58 | 1,58 |
| Rumänien, Republik | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 84,69G-4,91-4,92G | 85,31 G | 6,01 | 6 |
| US\$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 76,66G-6,76G | 76,49 G | 7,22 | 7,22 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 88,565G-8,59G | 88,63 G | 5,14 | 5,14 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 78G-7,92G | 78,06 G | 6,26 | 6,25 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 66,38G-6,85-6,39G | 66,29 G | 6,98 | 6,98 |
| US\$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 99,49G-9,66G | 99,69 G | 4,75 | 4,74 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 96,88G-7,01G | 96,9 G | 3,73 | 3,73 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 73,2G-3,25G | 73,2 G | 7,04 | 7,03 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 73,65G-2G | 73,6 G | 7,22 | 7,22 |
| US\$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 100,14G-99,69G | 100,24 G | 5,16 | 5,13 |
| US\$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 86,88G-6,89G | 86,98 G | 7,48 | 7,48 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 101,49G-1,54G | 101,54 G | 2,71 | 2,71 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 99,5G-9,53G | 99,65 G | 3,09 | 3,08 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 56,64G-6,7G | 56,561 G | 6,83 | 6,83 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 71,3G-1,21G | 71,411 G | 3,81 | 3,81 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 93,29G-3,55G | 93,776 G | 4,74 | 4,73 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 81,07G-1,63G | 82 G | 6,71 | 6,7 |
| US\$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 76,93G-6,91G | 76,91 G | 6,68 | 6,67 |
| US\$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 64,73G-4,77G | 64,75 G | 6,93 | 6,93 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 89,35G-9,36G | 89,31 G | 4,42 | 4,42 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 72,25G-2,69-2,4G | 72,5 G | 7,04 | 7,03 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 69,86G-70,45-69,81G | 69,94 G | 7,2 | 7,19 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 70,02G-0G | 70,14 G | 6,07 | 6,07 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 81,62G-1,65G | 81,59 G | 6,34 | 6,34 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 71,59G-1,26G | 71,87 G | 7,12 | 7,12 |
| US\$ | 2.000 | 27.02.27 | 27.FA | A3K1LL | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 88,25G-8,5G | 88,9 G | 5,98 | 5,97 |
| US\$ | 2.000 | 27.03.32 | 27.MS | A3K1LN | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 76,776G-6,68G | 76,798 G | 7,1 | 7,09 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1ZO | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | 81,55G-2,01G | 81,59 G | 5,13 | 5,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Rumänien, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1Z1 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S | | 74,34G-4,21G | 74,28 G | 7,09 | 7,09 |
| US\$ | 2.000 | 25.11.27 | 25.MN | A3K5YV | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 94,79G-4,85G | 94,78 G | 6,5 | 6,49 |
| US\$ | 2.000 | 25.05.34 | 25.MN | A3K5YX | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S | | 88,79G-8,92G | 88,89 G | 7,56 | 7,56 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 63,97G-3,9G | 64,051 G | 6,21 | 6,21 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 57,01G-6,85G | 57,051 G | 6,93 | 6,93 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 70,75G-0,75G | 70,401 G | 4,94 | 4,94 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 56,91G-6,88G | 56,92 G | 6,96 | 6,95 |
| | | | | | | Rusal Capital Designated Activity Company Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A19GYW | XS1577964965 | 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S | | (ausg) | | | |
| | | | | | | Russische Föderation Bonds | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | (ausg) | | | |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | (ausg) | | | |
| | | | | | | Russische Föderation Government Bonds | | | | | |
| US\$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | (ausg) | | | |
| US\$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | (ausg) | | | |
| | | | | | | RWE AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 97,65G-7,41G | 97,593 G | 2,85 | 2,84 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 95,75G-5,51G | 95,945 G | 3,41 | 3,41 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 78,42G-8,13G | 78,475 G | 1,6 | 1,6 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 85,38G-5,01G | 85,362 G | 1,17 | 1,17 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 74,432G-4,5G | 74,576 G | 2,66 | 2,66 |
| | | | | | | RWE AG Nachrangige Anleihen | | | | | |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 98G-8G | 97,57 G | 6,76 | 6,76 |
| | | | | | | RWE AG Subordinated Floating Rate Notes | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 97,27G-6,7G | 97,92 G | 3,64 | 3,64 |
| | | | | | | Ryanair DAC Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 98,62G-8,58G | 98,602 G | 2,26 | 2,26 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 99,153G-9,157G | 98,37 G | 2,26 | 2,26 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 99,03G-9,01G | 99,11 G | 3,21 | 3,21 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 90,824G-0,336G | 90,306 G | 1,93 | 1,93 |
| | | | | | | Ryder System Inc. Medium - Term Notes | | | | | |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R592 | US78355HKN88 | 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24) | | 95,11G-5,91G | 95,84 G | 4,6 | 4,6 |
| | | | | | | S IMMO AG Medium - Term Notes | | | | | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 98,4G-8,347G | 98,501 G | 2,86 | 2,85 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 100,31G-98,73G | 100,231 G | 3,06 | 3,06 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 101,155G-0,985G | 101,311 G | 3,02 | 3,02 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKV4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 97,25G-7,25G | 97,25 G | 2,28 | 2,28 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 92,005G-2,005G | 90,35 G | 4,06 | 4,06 |
| Euro | 500 | 11.01.27 | 11.01. | A3K0EN | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | | 95G-5G | 95,01 G | 2,44 | 2,44 |
| | | | | | | S&P Global Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 01.03.32 | 01.MS | A3K3MD | USU75091AQ88 | 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S | | 89,98G-90,13G | 90,09 G | 4,2 | 4,2 |
| | | | | | | S&P Global Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 80,06G-0,51G | 80,517 G | 3,08 | 3,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | S&P Global Inc. Registered Notes 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 62,5G-3,427G | 62,92 G | 4,29 | 4,29 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | | | 79,78G-80,213G | 80,607 G | 4,57 | 4,57 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYZ | US78409VAP94 | | | 89,05G-9,37G | 89,37 G | 4,24 | 4,23 |
| US\$ | 1 | endlos | | A3GR91 | CH0568452707 | SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.) Null-Kupon, Tracker Z 21(21/unl.) Null-Kupon, Tracker Z 21(21/unl.) Null-Kupon, Tracker Z 20(20/unl.) | | 16,678G-6,67G-6,873G-6,667G-6,75G-6,823G-6,803G-6,781G-6,806G-6,96G-6,958G-6,898G-6,937G-7,089G-7,117G-7,15G-7,051G-7,172G-7,31G-7,145G-7,474G-7,458G-7,436G-7,56G | 16,469 G | | |
| US\$ | 1 | endlos | | A3GRZR | CH0587418630 | | | 1,4588G-1,4586G-1,4682G-1,4504G-1,455G-1,4677G-1,4632G-1,4614G-1,4611G-1,4822G-1,4787G-1,4703G-1,4769G-1,487G-1,4864G-1,4855G-1,4655G-1,4748G-1,4705G-1,4569G-1,4981G-1,4939G-1,4941G-1,5042G | 1,419 G | | |
| US\$ | 1 | endlos | | A3GV73 | CH1113516871 | | | 7,265G-7,241G-7,353G-7,2375G-7,2675G-7,289G-7,2885G-7,2995G-7,3295G-7,3825G-7,384G-7,3665G-7,4045G-7,488G-7,488G-7,4925G-7,419G-7,45G-7,473G-7,415G-7,6225G-7,606G-7,577G-7,6015G | 7,119 G | | |
| US\$ | 1 | endlos | | A3GVH3 | CH0558875933 | | | 2,0776G-2,0736G-2,097G-2,0786G-2,0832G-2,0892G-2,0878G-2,0876G-2,0868G-2,0994G-2,1006G-2,091G-2,0976G-2,1092G-2,1066G-2,1144G-2,1108G-2,1328G-2,1748G-2,1674G-2,2008G-2,2022G-2,2066G-2,228G | 2,077 G | | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A18WFJ | US785592AM87 | Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25) | | 101,76G-1,67G | 101,66 G | 4,99 | 4,98 |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 89,5G-9,5G | 89,5 G | 11,91 | 11,91 |
| US\$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 96,85G-8,347G | 97,325 G | 7,66 | 7,65 |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 91,34G-1,11G | 90,643 G | 0,27 | 0,27 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | | | 82,25G-2,04G | 82,162 G | 1,82 | 1,82 |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 78,203G-7,92G | 78,297 G | 1,92 | 1,92 |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | | | 94,79G-4,79G | 94,79 G | 3,18 | 3,18 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | | | 74,95G-4,68G | 74,683 G | 2,67 | 2,67 |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 103,605G-3,435G | 103,686 G | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 93,97G-3,67G | 93,981 G | 1,33 | 1,33 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 96,36G-6,217G | 95,098 G | 7,34 | 7,32 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 86,219G-6,53G | 84,927 G | 5,97 | 5,97 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 79,585G-80,025G | 78,497 G | 8,43 | 8,43 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 73,536G-2,5G | 73,712 G | 8,51 | 8,51 |
| US\$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) | | 99,85G-9,91G | 99,97 G | 3,4 | 3,39 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 99G-9,61G | 99,3 G | 3,81 | 3,81 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A3KTNP | US79466LAG95 | 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) | | 94,54G-4,63G | 94,61 G | 1,32 | 1,32 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | 87,99G-8,25G | 88,204 G | 3,4 | 3,4 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | 86,2G-6,15G | 86,116 G | 3,82 | 3,82 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) | | 79,4G-9,432G | 79,521 G | 4,34 | 4,34 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | 77,65G-8,72G | 78,261 G | 4,22 | 4,22 |
| US\$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 76,23G-6,9G | 76,67 G | 4,32 | 4,32 |
| Euro | 100 | endlos | | 716060 | DE0007160608 | SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt | | 7,9G-7,9G | 7,9 G | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 67,53G-7,32G | 65,886 G | 2,93 | 2,93 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 73,435G-3,385G | 73,076 G | 3,03 | 3,03 |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) | | 49,16G-9,01G | 47,08 G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) | | 49,7G-9,3G | 49,69 G | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 47,61G-7,97G | 47,8 G | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 100,082G-0,077G | 100,094 G | 0,93 | 0,93 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 99,109G-9,03G | 99,228 G | 1,6 | 1,6 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 95,275G-5,155G | 95,38 G | 2,57 | 2,56 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 96,03G-5,93G | 95,985 G | 2,81 | 2,81 |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 79,32G-9,26G | 79,42 G | 3,65 | 3,65 |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 91,57G-1,38G | 91,57 G | 3,9 | 3,9 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | Samsonite Finco S.àr.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 84,255G-4,235G | 84,169 G | 8,25 | 8,25 |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 90G-0,01G | 89,76 G | 4 | 4 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | S s | 78,31G-7,83G | 78,06 G | 4,83 | 4,83 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 102,44G-2,05G | 101,607 G | 2,44 | 2,44 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 85,53G-5,09G | 84,836 G | 0,88 | 0,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 69,25G-9,25G | 69,371 G | 14,31 | 14,31 |
| Euro | 1.000 | 15.12.26 | 15.JJ | A3KUA6 | XS2367107856 | Sani/Ikos Financial Holdings 1 S.är.I Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S | | 86,4G-6,81G | 86,31 G | 9,57 | 9,54 |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 94,835G-4,715G | 93,59 G | 1,05 | 1,05 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 98,95G-9,3G | 98,116 G | 1,04 | 1,04 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 95,39G-4,98G | 94,682 G | 2,07 | 2,07 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 100,04G-0,037G | 99,069 G | 0,44 | 0,44 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 97,901G-7,837G | 96,662 G | 1,61 | 1,61 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 93,81G-3,15G | 93,103 G | 2,36 | 2,36 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 88,353G-7,39G | 86,854 G | 2,89 | 2,89 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 101,587G-1,559G | 100,634 G | 1,29 | 1,29 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 99,705G-9,771G | 98,791 G | 1,57 | 1,57 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 99,756G-9,855G | 98,956 G | 1,79 | 1,79 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,925G-7,705G | 97,961 G | 1,88 | 1,88 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,34G-3,92G | 93,512 G | 2,37 | 2,37 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,39G-2,01G | 91,566 G | 1,9 | 1,9 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 85,779G-5,29G | 85,941 G | 2,74 | 2,74 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) | | 98,713G-8,726G | 97,631 G | 1,36 | 1,36 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 94,935G-4,575G | 94,059 G | 2,13 | 2,13 |
| US\$ | 1.000 | 19.06.23 | 19.JD | A192DF | US801060AC87 | Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 100,01G-99,97G | 100,02 G | 3,44 | 3,43 |
| US\$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 98,97G-9,036G | 99,17 G | 3,84 | 3,84 |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 86,746G-6,56G | 86,934 G | 0,12 | 0,12 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 97,22G-7,144G | 97,351 G | 0,51 | 0,51 |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 100,062G-0,06G | 100,03 G | 0,5 | 0,5 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 96,04G-5,929G | 96,054 G | 0,52 | 0,52 |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,796G-9,776G | 99,804 G | 1,12 | 1,12 |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 94,71G-4,54G | 94,657 G | 0,26 | 0,26 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 95,82G-5,66G | 95,774 G | 0,26 | 0,26 |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) | | 94,497G-4,35G | 94,505 G | 1,05 | 1,05 |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 91,61G-1,42G | 91,684 G | 0,27 | 0,27 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1907S | XS1824235219 | Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) | | 99,591G-9,609G | 99,629 G | 1,34 | 1,33 |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 95,29G-5,2G | 95,341 G | 0,79 | 0,79 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 96,94G-6,838G | 96,962 G | 0,77 | 0,77 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 90,88G-0,7G | 90,934 G | 1,1 | 1,1 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 99,311G-9,24G | 99,215 G | 1,76 | 1,76 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 98,54G-8,49G | 98,593 G | 1,97 | 1,96 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 90,325G-0,143G | 90,324 G | 1,11 | 1,11 |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 90,85G-0,65G | 90,482 G | 2,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.06.25 | 09.JD | A3K6HY | US80282KBD72 | Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25) | | 99,18B-7,4-T | 97,814 G | 5,31 | 5,31 |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 98,94G-9,69G | 99,46 G | 4,08 | 4,04 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) | | 98,76G-8,764G | 98,92 G | 5,01 | 5,01 |
| US\$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 95,92G-6,04G | 96,008 G | 5,01 | 5 |
| US\$ | 1.000 | 07.06.24 | 07.JD | A2R3A2 | US80282KAW62 | 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24) | | 98,3G-8,2G | 98,25 G | 4,56 | 4,55 |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,664%, zinsv. v. 27.06.22-26.09.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) | | 99,972G-100G | 99,966 G | 0,67 | 0,67 |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 96,195G-5,865G | 96,235 G | 0,81 | 0,81 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 83,464G-3,247G | 83,241 G | 1,44 | 1,44 |
| US\$ | 1.000 | 05.01.24 | 05.JJ | A19UKV | US80281LAH87 | Santander UK Group Holdings PLC Floating Rate Notes 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24) | | 99,42G-9,42G | 99,42 G | 3,82 | 3,81 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 99,49G-9,47G | 99,517 G | 1,6 | 1,6 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 99,28G-9,18G | 99,576 G | 1,64 | 1,64 |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 97,435G-7,368G | 97,583 G | 1,02 | 1,02 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 114,3G-3,965G | 114,195 G | 2,88 | 2,88 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 92,55G-2,35G | 92,652 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 97,751G-7,651G | 97,821 G | 0,2 | 0,2 |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RRT2 | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 99,022G-9,01G | 99,123 G | 0,76 | 0,76 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 96,89G-6,72G | 97,089 G | 1,87 | 1,87 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,24G-8,13G | 98,298 G | 1,86 | 1,86 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A28RYZ | US80283LAY92 | Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23) | | 99,17G-9,277G | 99,277 G | 3,67 | 3,64 |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) | | 98,861G-8,86G | 98,858 G | 1,4 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) | | 94,4G-4,41G | 94,508 G | 0,26 | 0,26 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) | | 88,86G-8,625G | 87,921 G | 0,85 | 0,85 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 98,825G-8,885G | 99,026 G | 1,23 | 1,23 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 95,77G-5,52G | 95,138 G | 2,1 | 2,1 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 94,629G-4,07G | 94,914 G | 2,39 | 2,39 |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 100,199G-0,35-0,179G | 100,082 G | 0,81 | 0,81 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 99,83G-100,23G | 99,89 G | 1,7 | 1,7 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 100,405G-0,405G | 99,38 G | 0,85 | 0,85 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 97,68G-7,39G | 97,271 G | 1,74 | 1,74 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 93,99G-3,39G | 94,324 G | 2,33 | 2,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 88,505G-8,505G | 88,52 G | 6,76 | 6,75 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 82,4G-3,22G | 82,39 G | 7,43 | 7,42 |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 62,695G-2,805G | 62,705 G | 17,64 | 17,64 |
| kann.\$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) | | 111,095G-1,485G | 111,43 G | 3,81 | 3,81 |
| kann.\$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) | | 114,87G-4,97G | 114,65 G | 4,15 | 4,15 |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GNYG | CA803854JJ89 | 5%, v. 15.02.05(37), CD-Debentures 2005(37) | | 108,84G-8,86G | 108,72 G | 4,23 | 4,23 |
| kann.\$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) | | 115,72G-5,61G | 115,55 G | 4,08 | 4,08 |
| Euro | 1.000 | 24.02.28 | 24.O2. | A282XV | XS2233121792 | SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 79,38G-9,21G | 79,506 G | 3,45 | 3,45 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,16G-8,14G | 98,16 G | 4,03 | 4,02 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 95,53G-5,43G | 95,51 G | 4,33 | 4,33 |
| US\$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 92,5G-2,42G | 92,72 G | 4,98 | 4,98 |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 89,56G-9,74G | 89,48 G | 5,14 | 5,14 |
| US\$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 100,25G-0,26G | 100,25 G | 3,88 | 3,87 |
| US\$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 100,16G-0,25G | 100,22 G | 5,55 | 5,55 |
| US\$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 98,575G-8,55G | 98,6 G | 3,65 | 3,65 |
| US\$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 91,66G-1,62G | 91,78 G | 5,17 | 5,17 |
| US\$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S | | 99,72G-9,65G | 99,73 G | 3,48 | 3,45 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 101,04G-1,045G | 101,07 G | 3,63 | 3,62 |
| US\$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 103,61G-3,53G | 103,61 G | 4 | 4 |
| US\$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 98,43G-8,32G | 98,46 G | 5,18 | 5,18 |
| US\$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 95,51G-5,49G | 95,51 G | 3,62 | 3,62 |
| US\$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 82,22G-2,16G | 82,18 G | 4,9 | 4,9 |
| US\$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 98,04G-8,04G | 98,03 G | 3,57 | 3,57 |
| US\$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 95,68G-5,6G | 95,7 G | 3,92 | 3,91 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 90,95G-0,95G | 90,94 G | 1,65 | 1,65 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 77,07G-7,09G | 77,09 G | 3,67 | 3,87 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 102,66G-2,63G | 102,63 G | 3,96 | 3,96 |
| US\$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 102,06G-2,02G | 102,05 G | 5,18 | 5,18 |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S | | 96,63G-6,62G | 96,61 G | 2,15 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 83,03G-3,14G | 83,05 G | 1,5 | 1,5 |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 30G-0G | 30,01 G | 48,86 | 48,86 |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 82,575G-2,895G | 82,635 G | 8,65 | 8,63 |
| Euro | 1.000 | 20.11.24 | 20.MN | A2SAKS | XS2010038904 | SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24) | | 95,09G-5,33G | 95,1 G | 6,41 | 6,39 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1914U | XS1837975736 | SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) | | 99,535G-9,526G | 99,456 G | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 95,95G-5,83G | 96,052 G | 1,04 | 1,04 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | | 91,75G-1,59G | 91,862 G | 1,09 | 1,09 | |
| Euro | 1.000 | 10.12.25 | 10.12. | A3K6HP | XS2489627047 | | 99,255G-9,106G | 99,341 G | 2,15 | 2,15 | |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | | 91,432G-1,24G | 91,545 G | 0,27 | 0,27 | |
| Euro | 1.000 | 14.12.28 | 14.12. | A286L0 | XS2271332285 | SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 62,335G-1,975G | 62,325 G | 2,4 | 2,4 |
| Euro | 1.000 | 26.11.29 | 26.11. | A3KRJ4 | XS2346224806 | | 63,342G-3,333G | 63,389 G | 3,51 | 3,51 | |
| Euro | 1.000 | 06.10.23 | 06.10. | A283BN | XS2236283383 | Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,203G-8,101G | 98,183 G | 1,02 | 1,02 |
| Euro | 1.000 | 23.11.22 | 23.11. | A285BA | XS2259865926 | | 99,49G-9,49G | 99,5 G | 1,52 | | |
| Euro | 1.000 | 13.02.23 | 13.02. | A28TLG | XS2117485248 | | 99,24G-9,21G | 99,24 G | 0,25 | 0,25 | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | | 98,69G-8,51G | 98,445 G | 2,8 | 2,8 | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 99,789G-9,611G | 99,766 G | 2,45 | 2,45 |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 92,265G-2,545G | 92,147 G | 5,32 | 5,31 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | 97,69G-7,753G | 97,4 G | 3,27 | 3,26 | |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | 88,605G-8,845G | 88,6 G | 5,65 | 5,64 | |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | | 82,155G-2,615G | 82,053 G | 6,9 | 6,89 | |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | Schenck Process Holding GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 96G-6G | 95,932 G | 10,38 | 10,33 |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10 | | (ausg) | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 70,25G-0G | 70,26 G | 18,98 | 18,98 |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 97,36G-7,088G | 97,234 G | 2,09 | 2,09 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | | 92,49G-2,149G | 92,547 G | 2,93 | 2,93 | |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | | 96,195G-6,087G | 96,282 G | 1,8 | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | | 89,71G-9,57G | 89,467 G | 0,56 | 0,56 | |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | | 82,01G-1,737G | 82,25 G | 1,22 | 1,22 | |
| US\$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 99,74G-9,728G | 99,71 G | 3,51 | 3,47 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | | 92,65G-2,83G | 92,88 G | 3 | 3 | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 96,51G-6,322G | 96,518 G | 2,07 | 2,07 |
| US\$ | 1.000 | 21.12.22 | 21.JD | A18V43 | USU8066LAD65 | Schlumberger Holdings Corp. Registered Notes 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 100,348G-0,348G | 100,348 G | 2,79 | 2,77 |
| US\$ | 1.000 | 21.12.25 | 21.JD | A18V44 | USU8066LAE49 | | 98,91G-9,04G | 98,64 G | 4,35 | 4,34 | |
| US\$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | | 94,75G-4,24G | 94,23 G | 5,12 | 5,11 | |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2RXCL | USU8066LAG96 | | 99,409G-9,401G | 99,55 G | 4,14 | 4,13 | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | | 96,1G-6,03G | 96,05 G | 5,06 | 5,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.23 | 01.JD | A1VDVW | US806854AH81 | Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 100,47G-0,48G | 100,55 G | 3,31 | 3,3 |
| US\$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | | 88,03G-8,07G | 87,95 G | 4,5 | 4,5 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 97,8G-7,83G | 96,79 G | 0,51 | 0,51 |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | | 95,635G-5,915G | 95,399 G | 2,26 | 2,26 | |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | | 94,395G-4,065G | 94,374 G | 1,85 | 1,85 | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | | 100,36G-0,341G | 99,39 G | 1,19 | 1,19 | |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | | 97,8G-7,56G | 97,088 G | 1,79 | 1,79 | |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | | 87,651G-7,524G | 86,36 G | 0,57 | 0,57 | |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | | 94,88G-4,54G | 94,149 G | 2,11 | 2,11 | |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | | 98,81G-8,82G | 98,136 G | 1,34 | | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFV | FR0013396876 | | 96,705G-6,54G | 95,466 G | 2,18 | 2,17 | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9L5 | XS2070055095 | Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S | | 78,75G-9G | 79 G | 15,85 | 15,85 |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 93,73G-3,66G | 93,66 G | 1,59 | 1,59 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | | 94,86G-4,55G | 94,77 G | 1,58 | 1,58 | |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | | 96,81G-6,55G | 96,78 G | 1,84 | 1,84 | |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | | 101,54G-1,35G | 101,53 G | 2 | 2 | |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,669G-9,57G | 99,58 G | 3,17 | 3,15 |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 126G-6,06G | 126,43 G | 1,69 | 1,69 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | | 106,07G-5,65G | 106,02 G | 1,63 | 1,62 | |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | | 99,626G-9,59-9,547G | 99,62 G | 1,85 | 1,85 | |
| sfrs | 1.000 | 11.02.23 | 11.02. | 197487 | CH0008435569 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 11.02.98(23), SF-Anl. 1998(23) 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) v. 22.06.16(29), SF-Anl. 2016(29) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) 2%, v. 25.06.14(64), SF-Anl. 2014(64) Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) v. 24.07.19(39), SF-Anl. 2019(39) 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 101,99G-2,32G | 102,35 G | | |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | | 119,06G-9,01G | 119,52 G | | | |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | | 164,74G-3,28G | 164,9 G | 1,2 | 1,2 | |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | | 126,29G-6,09G | 126,51 G | 0,93 | 0,93 | |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | | 118,45G-8,16G | 118,94 G | 1,06 | 1,06 | |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | | 113,32G-3,24G | 113,69 G | 0,52 | 0,52 | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | | 102,038G-2,1G | 102,28 G | 0,14 | 0,14 | |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | | 82G-1,74G | 82,94 G | 1,12 | 1,12 | |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | | 95,53G-5,7G | 96,1 G | 0,64 | | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | | 96,6G-6,69G | 97,08 G | 0,85 | 0,85 | |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | | 82,19G-2,43G | 82,25 G | 1,14 | 1,14 | |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | | 106,44G-5,75G | 106,23 G | 1,17 | 1,17 | |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | | 102,29G-2,34G | 103,1 G | 1,08 | 1,08 | |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | | 112,13G-2,04G | 112,67 G | 0,84 | 0,84 | |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | | 103,675G-3,67G | 103,95 G | 0,27 | 0,27 | |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | | 87,34G-6,86G | 87,7 G | 1,15 | 1,15 | |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | | 98,34G-8,4G | 98,87 G | 0,71 | 0,71 | |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | | 103,93G-3,39G | 103,78 G | 0,36 | 0,36 | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | | 128,77G-8G | 129,2 G | 1,15 | 1,15 | |
| sfrs | 1.000 | 26.06.34 | 26.06. | A2R3T9 | CH0440081393 | | 89,37G-9,65G | 90,2 G | | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | | 82,87G-2,65G | 83,4 G | 1,13 | | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH055778310 | | 91,61G-1,22G | 91,81 G | 0,55 | 0,55 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 17.09.24 | 17.09. | A1ZPSP | CH0249483683 | Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24) 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 99,11G-9,14G | 99,58 G | 1,41 | 1,41 |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZUU3 | CH0262881441 | | 95,6G-6,1G | 95,71 G | 1,55 | 1,55 | |
| sfrs | 5.000 | 20.01.23 | 20.01. | A18WWL | CH0307256419 | Schwyz, Kanton Anleihen v. 22.01.16(23), SF-Anl. 2016(23) | | 99,54G-9,51G | 99,54 G | 0,99 | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A1Z21F | CH0284915896 | Schwyz, Kanton Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) | | 98,26G-7,95G | 98,21 G | 1,28 | 1,28 |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | | 86,2G-6,1G | 86,21 G | 1,82 | | |
| sfrs | 5.000 | 30.11.29 | 30.11. | A3K0MB | CH1148267755 | | 89,44G-9,11G | 89,4 G | 0,34 | 0,34 | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 100,27G-0,275G | 100,285 G | 3,32 | 3,32 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | | 95,77G-6,715G | 95,4 G | 7,86 | 7,85 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | | 96,39G-6,73G | 95,7 G | 8 | 7,99 | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 95,57G-5,74G | 95,57 G | 3,89 | 3,89 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | | 95,82G-6G | 95,82 G | 3,24 | 3,24 | |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | | 94,79G-4,98G | 94,78 G | 3,56 | 3,56 | |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | | 77,76G-7,45G | 77,85 G | 2,47 | 2,47 | |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 97,639G-7,821G | 95,95 G | | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A19Z39 | US81180WAT80 | Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25) | | 100G-98,92G | 99,96 G | 5,66 | 5,64 |
| US\$ | 1.000 | 01.01.25 | 01.JJ | A1Z4DA | US81180WAL54 | | 98,91G-9,58G | 99,42 G | 4,99 | 4,98 | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 100,68G-0,75G | 100,668 G | 3,86 | 3,85 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 98,22G-8,02G | 98,211 G | 2,6 | 2,6 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | | 95,215G-5,085G | 95,347 G | 2,89 | 2,89 | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 79,34G-9,59G | 79,303 G | 5,62 | 5,62 |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | S s | 98,289G-8,189G | 97,755 G | 2,28 | 2,28 |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | | | 95,505G-5,365G | 95,597 G | 2,61 | 2,61 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | | | 84,28G-3,77G | 83,582 G | 0,6 | 0,6 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 93,73G-3,46G | 93,782 G | 2,66 | 2,66 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | | 89,654G-9,342G | 89,717 G | 3,48 | 3,48 | |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | | 77,69G-7,46G | 77,811 G | 1,28 | 1,28 | |
| Euro | 1.000 | 25.10.23 | 25.10. | A1875H | XS1508586150 | SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 25.10.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 98,19G-8,133G | 97,247 G | 2,52 | 2,52 |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | | 91,065G-0,775G | 91,012 G | 3,27 | 3,27 | |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | | 81,88G-1,89G | 82,007 G | 2,13 | 2,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 97,55G-7,55G | 97,55 G | 5,35 | 5,35 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | | | 98,75G-8,75G | 99 G | 4,41 | 4,4 |
| US\$ | 1.000 | 01.02.48 | 01.FA | A19UU7 | US816851BJ72 | Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 83,65G-4,61G | 84,44 G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | | | 95,88G-5,88G | 95,88 G | 4,29 | 4,28 |
| US\$ | 1.000 | 01.02.38 | 01.FA | A19UVS | US816851BH17 | | | 84,71G-5,62G | 85,32 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | | | 106,24G-7,23G | 106,887 G | 5,42 | 5,42 |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 76,7G-6,93G | 76,7 G | 10,33 | 10,31 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | | | 59,48G-9,81G | 59,17 G | 10,97 | 10,96 |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 4%, zinsv. v. 12.05.21-11.05.22, v. 12.05.15(25), Wandelschuld.v.15(20/25) | | 5,5G-5,5G | 5,5 G | 127,66 | 127,66 |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 57,68G-8,29G | 57,68 G | 5,6 | 5,6 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | | | 55,08G-5,4G | 54,93 G | 7,16 | 7,16 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | | | 69,75G-70,5G | 69,74 G | 2,8 | 2,8 |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 85,345G-5,535G | 85,32 G | 6,74 | 6,73 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | | | 68,65G-9,11G | 68,4 G | 4,33 | 4,33 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 96,465G-6,87G | 96,55 G | 5,37 | 5,36 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | | | 87,37G-7,55G | 86,5 G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R7TX | US44106MAZ59 | Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24) | | 88,87B-7,665-T | 85,11 G | 9,78 | 9,78 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 77,84G-8,06G | 77,84 G | 3,56 | 3,56 |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 96,6G-6,495G | 96,797 G | 2,64 | 2,64 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | | | 91,835G-1,55G | 91,865 G | 3,6 | 3,6 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | | | 87,985G-7,725G | 88,101 G | 1,98 | 1,98 |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | | | 98,82G-8,45G | 98,91 G | 3,77 | 3,77 |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 97,912G-7,912G | 97,912 G | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | | | 83,5G-3,7G | 83,343 G | | |
| Euro | 1 | endlos | | A31C25 | DE000A31C255 | SFC Energy AG Bezugsrechte Inhaber-Bezugsrechte | | 0,32-0,26G-0,2195G- 0,2105G-0,1802G-0,2335- 0,207-0,207-0,1502G- 0,12G-0,11-0,11G-0,11- 0,11G-0,11 | 0,241 G | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 97,961G-7,791G | 97,995 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | SFIL S.A. Medium - Term Notes 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) | | 98,221G-8,037G | 98,341 G | 1,32 | 1,32 |
| Euro | 100.000 | 24.05.24 | 24.05. | A2R2Q4 | FR0013421674 | | | 98,265G-8,165G | 98,319 G | 1,01 | 1,01 |
| Euro | 100.000 | 05.03.32 | 05.03. | A3K42M | FR001400A4J6 | | | 95,877G-5,68G | 95,964 G | 2 | 2 |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | | | 89,54G-9,1G | 89,63 G | 0,11 | 0,11 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZQM | FR0014006V25 | | | 85,2G-4,77G | 85,28 G | 0,59 | 0,59 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A3K51M | CH1189217743 | SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | 98,2G-8,05G | 98,11 G | 1,7 | 1,7 |
| sfrs | 5.000 | 08.06.27 | 08.06. | A3K522 | CH1189217750 | | | 97,9G-7,6G | 97,81 G | 1,97 | 1,97 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 92,495G-2,43G | 92 G | 8,66 | 8,63 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 88,47G-7,96G | 88,438 G | 0,28 | 0,28 |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 90,85G-0,56G | 91,08 G | 1,93 | 1,93 |
| sfrs | 5.000 | 08.05.23 | 08.05. | A1Z0G7 | CH0279135310 | | | 99,02G-9,28G | 99,32 G | 0,5 | 0,5 |
| sfrs | 5.000 | 06.11.23 | 06.11. | A28WF3 | CH0536892570 | | | 98,7G-8,53G | 98,63 G | 0,91 | 0,91 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | | | 96,64G-6,36G | 96,55 G | 1,84 | 1,84 |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 88,74G-8,54G | 88,74 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19VZK | USG23618AC87 | Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S | | 78,54G-8,515G | 73,27 G | 20,1 | 19,97 |
| US\$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | Shell International Finance B.V. Guaranteed Floating Rate Notes 1,82186%, zinsv. v. 13.05.22-14.08.22, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 99,17G-9,27G | 99,383 G | 2,41 | 2,41 |
| US\$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 116,27G-6,18G | 116,629 G | 4,99 | 4,98 |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | | | 89,26G-9,59G | 89,621 G | 4,79 | 4,79 |
| US\$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | | | 96,69G-6,74G | 96,83 G | 3,84 | 3,84 |
| US\$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | | | 86,16G-6,372G | 86,79 G | 4,75 | 4,75 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | | | 107,52G-7,49G | 107,68 G | 4,92 | 4,92 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | | | 85,07G-5,464G | 85,033 G | 4,81 | 4,81 |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | | | 96,33G-6,379G | 96,422 G | 4,88 | 4,88 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | 98,81G-8,9G | 98,834 G | 3,7 | 3,69 |
| US\$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | | | 96,08G-6,18G | 95,997 G | 4,57 | 4,57 |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | | | 94,44G-4,07G | 94,583 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282NN | US822582CJ91 | | | 96,87G-6,75G | 96,73 G | 0,77 | 0,77 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | | | 90,86G-1,017G | 90,899 G | 4,16 | 4,16 |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | | | 79,77G-80,34G | 80,188 G | 4,55 | 4,55 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | | | 89G-8,88G | 88,746 G | 4,2 | 4,2 |
| US\$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | | | 77,63G-7,732G | 77,813 G | 4,61 | 4,61 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | | | 97,01G-7G | 97,07 G | 3,4 | 3,39 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | | | 100,237G-0,18G | 100,19 G | 3,38 | 3,37 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | | | 98,915G-9,031G | 99,011 G | 4,09 | 4,09 |
| US\$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | | | 77,01G-7,05G | 76,88 G | 4,75 | 4,75 |
| US\$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | | | 75,81G-6,385G | 76,6 G | 4,5 | 4,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|-----------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Shell International Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | S s | 98,93G-8,86G | 98,931 G | 1,39 | 1,39 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 94,41G-4,33G | 94,427 G | 2,3 | 2,3 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 96,639G-6,52G | 96,684 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 91,44G-1,42G | 91,335 G | 1,63 | 1,63 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 94,25G-4,56G | 95,02 G | 1,83 | 1,83 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | | 100,245G-0,221G | 100,285 G | 1,8 | 1,8 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 101,775G-1,795G | 101,949 G | 1,99 | 1,99 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 97,765G-7,835G | 97,499 G | 2,13 | 2,13 |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 57,33G-6,85G | 57,28 G | 4,34 | 4,34 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 96,03G-5,72G | 95,998 G | 2,31 | 2,31 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 91,8G-1,35G | 91,888 G | 2,91 | 2,91 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 99,8G-9,73G | 99,835 G | 1,28 | 1,28 |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 98,556G-8,452G | 98,555 G | 1,01 | 1,01 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 85,34G-5,209G | 85,511 G | 2,9 | 2,9 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 89,765G-9,57G | 89,78 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 82,45G-1,932G | 82,475 G | 1,22 | 1,22 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | 68,07G-7,71G | 66,612 G | 2,56 | 2,56 | |
| | | | | | | Sherwin-Williams Co. Registered Notes | | | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | 86,2G-6,2G | 86,2 G | 4,45 | 4,45 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | 76,46G-6,46G | 76,46 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) | 90,06G-0,24G | 90,335 G | 4,63 | 4,63 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | 79,67G-9,67G | 79,67 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) | 82,26G-2,773G | 82,05 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | 69,23G-9,339G | 69,458 G | 4,92 | 4,92 | |
| | | | | | | Sherwood Financing PLC Floating Rate Notes | | | | | |
| Euro | 1.000 | 15.11.27 | 15.FMAN | A3KYHC | XS2010027535 | 4 5/8%, zinsv. v. 16.05.22-14.08.22, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S | 88,6G-8,41G | 88,63 G | 7,47 | 7,46 | |
| | | | | | | Sherwood Financing PLC Senior Secured Notes | | | | | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3KYET | XS2010027022 | 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S | 81,08G-0,89G | 81,12 G | 10,32 | 10,29 | |
| | | | | | | Shinhan Bank Co. Ltd. Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | 96,08G-5,93G | 96,11 G | 0,52 | 0,52 | |
| | | | | | | Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | 95,34G-5,578G | 95,468 G | 4,42 | 4,41 | |
| | | | | | | Shop Apotheke Europe N.V. Guaranteed Convertible Notes | | | | | |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | 73,046G-3,256G | 72,967 G | | | |
| | | | | | | SIBUR Securities DAC Guaranteed Notes | | | | | |
| US\$ | 1.000 | 05.10.23 | 05.AO | A19P71 | XS1693971043 | 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S | (ausg) | | | | |
| US\$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | (ausg) | | | | |
| | | | | | | SIBUR Securities DAC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | (ausg) | | | | |
| | | | | | | Siegfried Holding AG Anleihen | | | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | 93,4G- 93,3G - 3,4G | 93,31 G | 0,43 | 0,43 | |
| | | | | | | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | 98,99G-8,95G | 99,03 G | 3,82 | 3,81 | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | 96,5G-6,47G | 96,5 G | 4,29 | 4,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 93,07G-2,76G | 93,72 G | 4,75 | 4,75 |
| US\$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 98,12G-8,3G | 98,26 G | 3,92 | 3,92 |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 98,93G-8,93G | 98,93 G | 4,53 | 4,52 |
| US\$ | 1.000 | 11.03.23 | 11.MS | A3KM0G | USN82008AV01 | 0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S | | 97,87G-7,91G | 97,92 G | 0,82 | 0,82 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A3KM0J | USN82008AW83 | 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S | | 95,214G-5,182G | 95,188 G | 1,36 | 1,36 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 90,1G-0,14G | 90,15 G | 2,65 | 2,65 |
| US\$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 87,4G-7,49G | 87,45 G | 3,86 | 3,86 |
| US\$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 84,9G-5,39G | 85,06 G | 4,23 | 4,22 |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 77,57G-7,6G | 77,57 G | 4,75 | 4,74 |
| | | | | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,341G-9,278G | 98,326 G | 0,75 | 0,75 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 95,09G-4,92G | 95,23 G | 2,05 | 2,05 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 93,86G-3,51G | 93,021 G | 2,26 | 2,26 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 99,01G-8,79G | 98,98 G | 3,16 | 3,16 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 99,81G-8,6G | 99,42 G | 3,85 | 3,85 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 103,35G-3,35G | 103,35 G | 2,23 | 2,23 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 87,935G-7,73G | 87,217 G | 0,57 | 0,57 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 99,166G-9,168G | 99,173 G | 1,45 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 83,39G-3,2G | 83,706 G | 1,2 | 1,2 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 94,73G-4,52G | 94,65 G | 2,11 | 2,11 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 93,595G-3,375G | 93,177 G | 1,93 | |
| £ | 100.000 | 05.06.23 | 05.06. | A28X35 | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) | | 98,222G-8,34G | 98,32 G | 1,78 | 1,78 |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 97,6G-7,486G | 98,288 G | 0,51 | 0,51 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 94,4G-4,15G | 94,655 G | 0,8 | 0,8 |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 97,335G-7,24G | 96,436 G | 1,33 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 86,298G-6,158G | 86,46 G | 0,29 | 0,29 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 77,85G-7,73G | 77,821 G | 1,28 | 1,28 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,921G-8,811G | 99,014 G | 0,61 | 0,61 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 93,61G-3,37G | 93,8 G | 1,92 | 1,92 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 90,77G-0,4G | 90,752 G | 2,5 | 2,5 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 82,453G-3G | 82,46 G | 3,07 | 3,07 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 92,94G-2,69G | 92,855 G | 1,34 | 1,34 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 89,97G-9,84G | 89,946 G | 2,22 | 2,22 |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 84,26G-4,44G | 83,669 G | 2,73 | 2,73 |
| | | | | | | SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 93,885G-3,815G | 93,873 G | 4,46 | 4,46 |
| Euro | 1.000 | 18.06.23 | 30.J31D | A28YVP | XS2189592889 | 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S | | 98,865G-8,875G | 98,884 G | 3,16 | 3,16 |
| | | | | | | Sig PLC Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 76,16G-6,17G | 76 G | 12,89 | 12,85 |
| | | | | | | Sigma Alimentos S.A. de C.V. Registered Notes | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 98,025G-8,115G | 98,44 G | 3,9 | 3,89 |
| | | | | | | Sigma Holdco B.V. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 54,535G-7,305G | 55,734 G | 19,71 | 19,71 |
| | | | | | | SIGNA Development Finance S.C.S. Guaranteed Notes | | | | | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 71,5G-1,5G | 71,51 G | 14,82 | 14,82 |
| | | | | | | Signify N.V. Senior Notes | | | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 99,032G-8,726G | 99,031 G | 2,73 | 2,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|---|--|---|--|--------------|---------|-------|-------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | Signify N.V. Senior Notes 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 95,152G-5,037G | 95,23 G | 3,51 | 3,51 | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 92,565G-2,411G 88,55G-8,04G | 92,69 G 88,389 G | 1,89 3,08 | 1,89 3,07 | | | | | |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | | | | | | | | | | | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 74,7G-5,22G | 74,53 G | 7,56 | 7,56 | | | | | |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28Z0W | XS2181577268 | Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) | | 80,6G-0,88G | 80,38 G | 5,54 | 5,54 | | | | | |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 100,85G-0,85G | 100,85 G | 3,09 | 3,09 | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 95,86G-5,84G 77,25G-7,12G | 95,977 G 77,644 G | 2,6 2,9 | 2,6 2,9 | | | | | |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | | | | | | | | | | | |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 93,04G-3,04G 94,99G-4,985G 98,92G-9,12G 93,9G-3,938G 99,41G-9,478G 79,36G-80,516G 84,8G-4,85G 95,87G-5,915G 85,48G-5,52G 71,78G-2,211G 87,1G-7,385G | 93,05 G 94,88 G 98,84 G 93,923 G 99,6 G 80,227 G 84,8 G 95,874 G 85,597 G 72,411 G 87,267 G | 5,11 4,58 3,83 4,72 4,15 5,18 5,03 4,05 4,93 5,23 3,15 | 5,1 4,58 3,82 4,71 4,13 5,18 5,03 4,04 4,93 5,23 3,15 | | | | | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | | | | | | | | | | | |
| US\$ | 1.000 | 01.06.23 | 01.JD | A19TEE | US828807DD68 | | | | | | | | | | | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | | | | | | | | | | | |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCF4 | US828807CR63 | | | | | | | | | | | |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | | | | | | | | | | | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | | | | | | | | | | | |
| US\$ | 1.000 | 13.09.24 | 13.MS | A2R7JP | US828807DG99 | | | | | | | | | | | |
| US\$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | | | | | | | | | | | |
| US\$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | | | | | | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | | | | | | | | | | | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3KTU6 | XS2354271251 | | Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25) | | | | | | 32,06G-0,75G | 32,91 G | 17,53 | 17,53 |
| Euro | 1.000 | 25.11.25 | 25.11. | A3KZF1 | XS2408454077 | | Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | | | | | 92,73G-2,55G | 92,85 G | 1,61 | 1,61 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 101,3G-1,25G | 101,28 G | 3,65 | 3,64 | | | | | |
| US\$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 98,91G-8,98G | 98,92 G | 3,83 | 3,82 | | | | | |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 99,777G-9,756G 97,78G-7,75G 93,14G-3,17G 79,98G-80G 92,95G-2,95G 97,54G-7,58G 76,35G-6,36G 100,82G-0,75G | 99,754 G 97,77 G 93,26 G 80,39 G 93,04 G 97,53 G 76,72 G 101,01 G | 4,01 3,68 4,12 5,11 4,12 3,63 5,11 4,15 | 4 3,68 4,12 5,11 4,11 3,63 5,11 4,15 | | | | | |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | | | | | | | | | | | |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | | | | | | | | | | | |
| US\$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | | | | | | | | | | | |
| US\$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | | | | | | | | | | | |
| US\$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | | | | | | | | | | | |
| US\$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | | | | | | | | | | | |
| US\$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 86,84G-6,63G | 86,126 G | 2,59 | 2,59 |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25) | | 92,275G-1,785G | 91,946 G | 2,58 | |
| sfrs sfrs | 5.000 5.000 | 28.09.29 27.11.26 | 28.09. 27.11. | A3KWFM A3KZJH | CH1132966347 CH1142754345 | SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26) | | 87,78G-7,48G 93,85G-3,6G | 87,75 G 93,9 G | 0,46 0,27 | 0,46 0,27 |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 98,305G-8,3G | 98,3 G | 2,49 | 2,49 |
| Euro Euro | 1.000 1.000 | 02.11.22 21.02.24 | 02.11. 21.02. | A2BPDU A2G9HU | DE000A2BPDU2 DE000A2G9HU0 | Sixt SE Anleihen 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 99,855G-9,9G 99,255G-9,2G | 99,9 G 99,85 G | 1,48 2,02 | 1,47 2,01 |
| US\$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 100,12G-0,12G | 100,11 G | 3,61 | 3,59 |
| US\$ | 1.000 | 01.09.23 | 01.MJSD | SEB0GG | XS2225366181 | Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 1,9004300000000001%, zinsv. v. 01.06.22-31.08.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 97,05G-7,05G | 97,06 G | 3,91 | 3,91 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 28.06.27 09.02.26 20.06.24 15.11.27 30.01.23 | 28.06. 09.02. 20.06. 15.11. 30.01. | A3K3L3 SEB0CJ SEB1G2 SEB1G4 SEB5P7 | XS2462455689 XS1948598997 XS1633824823 XS1716825507 XS1314150878 | Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) | | 95,107G-4,936G 95,797G-5,605G 97,932G-7,781G 94,6G-4,345G 100,03G-0,018G | 95,3 G 95,915 G 97,96 G 94,756 G 100,035 G | 1,58 0,78 0,51 1,58 0,59 | 1,58 0,78 0,51 1,58 0,59 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 09.08.27 11.11.26 01.07.24 11.02.27 19.05.23 13.03.23 | 09.08. 11.11. 01.07. 11.02. 19.05. 13.03. | A3K131 A3K5DD SEB0DS SEB0FQ SEB0FZ SEB2G4 | XS2442768227 XS2478690931 XS2020568734 XS2115094737 XS2176534282 XS1788951090 | Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 90,465G-0,284G 98,315G-8,13G 97,003G-6,899G 90,055G-89,96G 99,38G-9,328G 99,77G-9,71G | 90,494 G 98,427 G 97,042 G 90,138 G 99,39 G 99,706 G | 1,65 2,21 0,1 0,83 0,5 0,95 | 1,65 2,21 0,1 0,83 0,5 0,95 |
| US\$ | 1.000 | 09.06.25 | 09.JD | A3K5Z4 | USW8454EAR90 | Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S | | 98,42G-8,215G | 98,172 G | 4,41 | 4,41 |
| Euro US\$ | 1.000 200.000 | 03.11.31 endlos | 03.11. 13.MN | A3KYAZ SEB0ES | XS2404247384 XS2076169668 | Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 87,73G-7,53G 91,75G-1,94G | 87,82 G 91,62 G | 1,7 | 1,7 |
| Euro Euro Euro | 1.000 1.000 1.000 | 02.12.22 15.11.29 15.02.31 | 02.12. 15.11. 15.02. | A18VH5 A2R966 A3KLQR | XS1327531486 XS2079107830 XS2297204815 | SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 100,119G-0,109G 89,24G-8,8G 78,1G-7,58G | 99,134 G 88,275 G 77,222 G | 1,32 1,96 0,64 | 1,31 1,96 0,64 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2RSGP | XS1887330188 | Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23) | | 99,227G-9,123G | 99,256 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 91,315G-1,315G | 91,325 G | 4,33 | 4,32 |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 100,94G-0,78G | 100,142 G | 2 | 2 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 101,475G-0,335G | 100,664 G | 2,41 | 2,41 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 100,165G-0,155G | 100,212 G | 1,75 | 1,75 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KRBX | US83088MAK80 | Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) | | 87,67G-8,11G | 88,37 G | 4,07 | 4,07 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KRBY | US83088MAL63 | 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 81,61G-1,35G | 81,87 G | 5,79 | 5,79 |
| US\$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) | | 80,25G-0,33G | 80,33 G | 5,02 | 5,02 |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 99,418G-9,282G | 99,423 G | 2,2 | 2,19 |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 96,291G-5,991G | 96,351 G | 2,95 | 2,94 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A192ZF | XS1849518276 | Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S | | 98,225G-8,514G | 97,585 G | 3,36 | 3,35 |
| Euro | 1.000 | 01.02.25 | 01.FA | A1ZW0P | XS1117298759 | 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 99,165G-9,075G | 99,3 G | 3,16 | 3,15 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) | | 89,94G-9,805G | 89,961 G | 3,32 | 3,32 |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 80,17G-79,89G | 80,266 G | 1,25 | 1,25 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KJWM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 72,287G-2,11G | 72,404 G | 2,74 | 2,74 |
| Euro | 1.000 | 02.08.24 | 02.FMAN | A19MFN | XS1657785538 | Snam S.p.A. Floating Rate Medium -Term Notes zinsv. v. 02.05.22-01.08.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 98,37G-8,33G | 98,38 G | 0,83 | |
| Euro | 1.000 | 25.10.26 | 25.10. | A187QC | XS1505573482 | Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) | | 92,11G-1,86G | 92,24 G | 1,89 | 1,89 |
| Euro | 1.000 | 25.01.25 | 25.01. | A19B8Q | XS1555402145 | 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) | | 96,96G-6,85G | 97,09 G | 2,56 | 2,56 |
| Euro | 1.000 | 25.10.27 | 25.10. | A19QR8 | XS1700721464 | 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) | | 92,78G-2,49G | 92,93 G | 2,94 | 2,93 |
| Euro | 1.000 | 19.11.23 | 19.11. | A1Z96C | XS1318709497 | 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) | | 98,26G-8,18G | 98,32 G | 2,77 | 2,77 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEM | XS1019326641 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 101,87G-1,84G | 101,93 G | 1,99 | 1,99 |
| Euro | 1.000 | 21.04.23 | 21.04. | A1ZRD9 | XS1126183760 | 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) | | 99,37G-9,39G | 99,41 G | 2,33 | 2,32 |
| Euro | 1.000 | 07.12.28 | 07.12. | A2852U | XS2268340010 | v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) | | 80,48G-0,23G | 80,64 G | 3,51 | |
| Euro | 1.000 | 17.06.30 | 17.06. | A28YTH | XS2190256706 | 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) | | 79,71G-9,48G | 79,88 G | 1,89 | 1,89 |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R7ML | XS2051660335 | v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) | | 95,95G-5,85G | 96,02 G | 2,37 | |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RR76 | XS1881004730 | 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) | | 98,71G-8,73G | 98,77 G | 2,01 | 2,01 |
| Euro | 1.000 | 28.08.25 | 28.08. | A2RYJG | XS1957442541 | 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) | | 95,95G-5,77G | 96,07 G | 2,58 | 2,58 |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) | | 74,82G-4,672G | 74,977 G | 3,34 | 3,34 |
| Euro | 1.000 | 15.08.25 | 15.08. | A3KLVF | XS2300208928 | v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) | | 92,18G-2,01G | 92,3 G | 2,75 | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KTBK | XS2358231798 | 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) | | 77,71G-7,52G | 77,84 G | 1,61 | 1,61 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | Snap-on Inc. Registered Notes 3,10000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 78,85G-9,68G | 79,587 G | 4,42 | 4,42 |
| Euro | 50.000 | 30.01.24 | 30.01. | A0T558 | XS0410174659 | SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) | | 105,718G-5,601G | 105,671 G | 0,79 | 0,79 |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 96,248G-6,116G | 96,27 G | 2,26 | 2,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | SNCF Réseau S.A. Medium - Term Notes 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | S s | 98,299G-8,03G | 98,39 G | 1,55 | 1,55 | | | |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | | | 91,987G-2,15G | 92,107 G | 2,68 | 2,68 | | | |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | | | 85,72G-5,78G | 85,8 G | 2,79 | 2,78 | | | |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | | | 111,73G-1,48G | 111,74 G | 1,42 | 1,42 | | | |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | | | 108,875G-8,786G | 108,916 G | 2,73 | 2,73 | | | |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | | | 95,44G-5,19G | 95,436 G | 1,79 | 1,79 | | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | | | 81,309G-1,272G | 81,35 G | 1,84 | 1,84 | | | |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | | | 95,062G-4,755G | 95,016 G | 1,73 | 1,73 | | | |
| Euro | 50.000 | 12.06.23 | 12.06. | A0VYS9 | XS0368361217 | SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 101,499G-1,499G | 101,509 G | 3,14 | 3,13 | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | | | 97,825G-7,805G | 98,023 G | 1,86 | 1,86 | | | |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | | | 106,23G-6,005G | 106,205 G | 1,72 | 1,72 | | | |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | | | 60,18G-0,28G | 60,28 G | 2,89 | 2,89 | | | |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | | | 53,77G-4,16G | 54,27 G | 3,03 | 3,03 | | | |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | | | 91,19G-0,99G | 91,31 G | 1,37 | 1,37 | | | |
| US\$ | 200.000 | 20.05.23 | 20.05. | A28XL0 | FR0013513652 | | | 97,47G-7,44G | 97,45 G | 1,28 | 1,28 | | | |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | | | 89,4G-8,34G | 89,38 G | 0,51 | 0,51 | | | |
| Euro | 100.000 | 28.02.23 | 30.FMAN | A3K2RV | ES0352506366 | | | Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos zinsv. v. 30.05.22-29.08.22, v. 28.02.22(23), EO-FLR Bonos 2022(23) | 100G-0G | 100,01 G | | | | |
| | | | | | | | | | | | | | | |
| Euro | 100.000 | 14.12.47 | 14.12. | A19TL9 | XS1733289406 | Società Cattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | 95,31G-5,53G | 95,25 G | 4,55 | 4,55 | | | | |
| | | | | | | | | | | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | 96,305G-6,299G | 96,298 G | 2,96 | 2,95 | | | | |
| | | | | | | | | | | | | | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 85,98G-5,792G | 86,043 G | 1,85 | | | | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | | | 52,323G-2,52G | 52,524 G | 2,64 | 2,64 | | | |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | | | 82,33G-2,538G | 82,551 G | 2,59 | 2,59 | | | |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | | | 96,995G-6,839G | 97,114 G | 1,66 | 1,66 | | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | | | 88,272G-8,135G | 88,341 G | 2,28 | 2,28 | | | |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | | | 69,59G-9,54G | 69,658 G | 2,51 | 2,51 | | | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | | | 86,041G-5,84G | 86,02 G | 0,7 | 0,7 | | | |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | | | 66,149G-6,305G | 66,306 G | 2,67 | 2,67 | | | |
| Euro | 100.000 | 16.11.22 | 16.11. | A18UQF | FR0013053030 | | | Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | 100,145G-0,156G | 100,148 G | 1,74 | 1,73 | | |
| Euro | 100.000 | 29.05.25 | 29.05. | A191AZ | FR0013335767 | 96,535G-6,495G | 96,663 G | | | | | | 2,79 | 2,79 |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | 93,34G-3,01G | 93,272 G | | | | | | 3,07 | 3,06 |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR00140060E7 | 83,98G-3,544G | 83,789 G | | | | | | 1,2 | 1,2 |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | Société Générale S.A. Floating Rate Medium - Term Notes 0,452%, zinsv. v. 23.05.22-21.08.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) 0,123%, zinsv. v. 06.06.22-05.09.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 100,61G-0,72G | 100,568 G | 0,06 | 0,06 | | | |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCW | FR0013321791 | | | 100,1G-0,12G | 100,094 G | | | | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | | | 88,923G-8,766G | 88,962 G | 1,96 | 1,96 | | | |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | | | 84,124G-3,986G | 84,074 G | 1,19 | 1,19 | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | | | 95,62G-5,48G | 95,677 G | 2,35 | 2,35 | | | |
| Euro | 100.000 | 30.05.25 | 30.05. | A3K535 | FR001400AO22 | | | 99,17G-9,09G | 99,19 G | 1,83 | 1,83 | | | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | | | 93,11G-2,96G | 93,184 G | 0,27 | 0,27 | | | |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | | | 89,2G-9,02G | 89,3 G | 1,4 | 1,4 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | 99,773G-9,736G | 99,728 G | 1,06 | 1,06 | |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | | 94,94G-4,88G | 94,86 G | 5,37 | 5,36 | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | | 99,869G-9,863G | 99,892 G | 0,79 | 0,79 | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | | 90,06G-89,965G | 90,156 G | 3,03 | 3,03 | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | | 97,105G-7,02G | 97,184 G | 2,31 | 2,31 | |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | | 84,315G-4,06G | 84,27 G | 2,95 | 2,95 | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | | 94,24G-4,24G | 94,11 G | 5,17 | 5,16 | |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | | 90,13G-0,11G | 90,032 G | 1,66 | 1,66 | |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | | 92,715G-2,548G | 92,817 G | 0,27 | 0,27 | |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | | 84,032G-4,087G | 83,826 G | 2,97 | 2,97 | |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | | 92,603G-2,637G | 92,543 G | 1,89 | 1,89 | |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | | 83,61G-3,75G | 83,373 G | 2,07 | 2,07 | |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | | 94,9G-4,9G | 94,91 G | 5,13 | 5,12 | |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | | 95,92G-6,02G | 96,06 G | 5,6 | 5,59 | |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | | 92,835G-2,645G | 92,854 G | 3,47 | 3,46 | |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | | 98,947G-8,928G | 98,965 G | 1,95 | 1,95 | |
| US\$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | | 98,64G-8,66G | 98,61 G | 4,76 | 4,75 | |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 89,615G-9,245G | 89,63 G | 3,59 | 3,59 | | |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 98,64G-8,448G | 98,791 G | 2,88 | 2,88 | | |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 87,66G-7,64G | 87,738 G | 0,29 | 0,29 | | |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 89,63G-9,56G | 89,521 G | 0,56 | 0,56 | | |
| US\$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | 97,64G-7,66G | 97,58 G | 5,24 | 5,23 | |
| A\$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | 97,04G-6,975G | 96,855 G | 5,56 | 5,55 | |
| Euro | 100.000 | 23.02.28 | 23.02. | A19WVW | FR0013320033 | | 97,805G-7,775G | 97,78 G | 1,8 | 1,8 | |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | | 88,38G-8,32G | 88,42 G | 2,25 | 2,25 | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | | 86,27G-6,2G | 86,31 G | 2,61 | 2,61 | |
| A\$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | 96,07G-6,07G | 96,51 G | 5,95 | 5,94 | |
| A\$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | | 95,66G-5,6G | 95,96 G | 6,07 | 6,07 | |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | | 101,35G-1,453G | 101,36 G | 2,3 | 2,3 | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | | 98,245G-8,255G | 98,28 G | 3,33 | 3,33 | |
| US\$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | 98,25G-8,29G | 98,25 G | | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | Société Générale SCF OFM 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | 101,954G-1,947G | 101,999 G | 0,58 | 0,58 | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.Obl.Fin.Hab. 2022(29) | 99,992G-9,974G | 99,978 G | 0,55 | 0,55 | |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | | 99,08G-9G | 99,101 G | 0,5 | 0,5 | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | | 98,622G-8,508G | 98,606 G | 0,51 | 0,51 | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | | 97,18G-7,055G | 97,317 G | 1,03 | 1,03 | |
| Euro | 100.000 | 18.10.27 | 18.10. | A19QKN | FR0013287299 | | 94,674G-4,52G | 94,925 G | 1,58 | 1,58 | |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWVW | FR0013310240 | | 94,28G-4,124G | 94,531 G | 1,59 | 1,59 | |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | | 101,164G-1,082G | 101,266 G | 1,38 | 1,38 | |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | | 83,76G-3,48G | 83,872 G | 0,02 | 0,02 | |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | | 88,078G-7,802G | 88,202 G | 0,28 | 0,28 | |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | | 88,87G-8,7G | 89,089 G | 0,28 | 0,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.05.28 | 05.05. | A3K415 | FR001400A2U7 | Société Générale SFH S.A. OHM 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) | | 97,16G-6,98G | 97,406 G | 1,93 | 1,93 |
| Euro | 100.000 | 05.05.34 | 05.05. | A3K416 | FR001400A2T9 | 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) | | 94,132G-3,9G | 94,282 G | 2,35 | 2,35 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 86,66G-6,41G | 86,808 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.12.26 | 02.12. | A3KZKN | FR0014006UI2 | 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) | | 92,935G-2,765G | 93,146 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 92,185G-1,95G | 91,177 G | 1,63 | 1,63 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S | | 97,496G-7,221G | 97,391 G | 2,14 | 2,14 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 99,035G-8,805G | 99,035 G | 2,83 | 2,82 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 96,51G-6,14G | 95,409 G | 1,56 | 1,56 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 88,48G-8,42G | 87,146 G | 2,26 | 2,26 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) | | 97,988G-7,943G | 97,074 G | 1,02 | 1,02 |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 90,71G-0,67G | 89,488 G | 2,21 | 2,21 |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | 91,11G-0,84G | 90,99 G | 3,49 | 3,49 |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLW | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 79,12G-8,77G | 78,212 G | 2,51 | 2,51 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 80,96G-1,115G | 79,901 G | 9,54 | 9,53 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 87,72G-7,72G | 88 G | 9,24 | 9,23 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 97,733G-8,966G | 97,77 G | 5,49 | 5,46 |
| US\$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) | | 98,94G-8,94G | 98,93 G | 7,09 | 7,02 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 90,895G-0,965G | 90,888 G | 8,41 | 8,38 |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 84,8G-4,87G | 82,989 G | 7,27 | 7,27 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 72,192G-3,113G | 71,303 G | 9,42 | 9,41 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 82,43G-2,92G | 82,9 G | 9,59 | 9,58 |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 91G-1G | 91 G | 9,67 | 9,64 |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | 4%, v. 28.07.15(22), EO-Notes 2015(15/22) | | 97,35G-7,38G | 97,39 G | 8,06 | 8,06 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 89,505G-90,128G | 90,202 G | 8,7 | 8,7 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 84,46G-4,71G | 84,56 G | 9,32 | 9,32 |
| US\$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) | | 99,09G-9,06G | 99,07 G | 10,58 | 10,58 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 92,94G-3,06G | 93,05 G | 8,84 | 8,84 |
| Euro | 1.000 | 06.07.24 | 06.JJ | A3KTSE | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) | | 90,79G-0,54G | 90,747 G | 4,69 | 4,69 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 79,375G-9,33G | 78,146 G | 7,24 | 7,24 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 70,01G-0,135G | 69,801 G | 9,52 | 9,52 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 69,78G-70,02G | 69,71 G | 8,55 | 8,55 |
| US\$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | (exA)-81,05G-1,11G | 81,09 G | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 95,79G-6,03G | 95,78 G | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 98,669G-8,73G | 98,404 G | | |
| Euro | 1.000 | endlos | 12.11. | A1HS31 | XS0992293901 | 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.) | | 97,465G-7,509G | 97,465 G | | |
| Euro | 100.000 | 06.09.29 | 06.09. | A2R7B2 | BE6315847804 | Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29) | | 79,2G-9,025G | 79,037 G | 1,26 | 1,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--|---|--|---|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 02.12.22 02.12.27 | 02.12. 02.12. | A18VKV A18VKW | BE6282459609 BE6282460615 | Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 100,076G-0,079G 95,986G-5,962G | 99,16 G 95,163 G | 1,4 3,59 | 1,39 3,59 |
| Euro Euro | 100.000 100.000 | endlos endlos | 02.03. 04.03. | A281X9 A2RU3N | BE6324000858 BE6309987400 | Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.) | | 85,235G-5,425G 96,314G-6,423G | 85,245 G 95,938 G | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 88,05G-8,03G | 88,05 G | 5,06 | 5,06 |
| sfrs sfrs | 5.000 5.000 | 06.10.25 06.10.28 | 06.10. 06.10. | A28X1X A28X1Y | CH0547243268 CH0547243276 | Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 96,765G-6,585G 93,735G-3,445G | 96,83 G 93,835 G | 1,03 1,6 | 1,03 1,6 |
| ZAR ZAR ZAR ZAR ZAR | 1 1 1 1 1 | 21.12.26 31.01.37 31.01.30 31.03.32 31.01.44 | 21.JD 31.JJ 31.JJ 31.M30S 31.JJ | 248489 A1HN0S A1ZAHB A1ZLLR A1ZMGR | ZAG000016320 ZAG000107012 ZAG000106998 ZAG000107004 ZAG000106972 | South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 103,38G-3,5G 76,34G-6,62G 84,36G-4,48G 80,95G-1,12G 75,31G-5,47G | 103,42 G 76,71 G 84,6 G 81,22 G 75,55 G | 9,73 12,28 11,4 11,86 12,3 | 9,71 12,26 11,38 11,85 12,29 |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 93,685G-4,075G | 93,67 G | 5,43 | 5,43 |
| ZAR ZAR ZAR ZAR ZAR ZAR ZAR | 1 1 1 1 1 1 1 | 31.03.36 28.02.41 28.02.31 28.02.49(00) 28.02.23 28.02.35 31.01.40 | 31.M30S 28.F31A 28.F31A 28.F31A 28.F31A 28.F31A 31.JJ | A0GWHQ A1AX4L A1AXYF A1G66E A1G6JQ A1Z4FV A1Z7CM | ZAG000030404 ZAG000077488 ZAG000077470 ZAG000096173 ZAG000096165 ZAG000125972 ZAG000125980 | South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 62,78G-2,93G 59,81G-9,97G 76,03G-6,18G 74,74G-4,96G 100,509G-0,52G 80,88G-1,09G 78,26G-8,44G | 62,94 G 60,12 G 76,31 G 74,92 G 100,53 G 81,12 G 78,61 G | 12,1 12,24 11,74 12,22 6,95 12,14 12,32 | 12,09 12,23 11,72 12,2 6,86 12,12 12,31 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 12.10.46 22.06.30 22.06.48 27.09.27 27.09.47 08.03.41 17.01.24 16.09.25 24.07.44 30.09.29 30.09.49 | 12.AO 22.JD 22.JD 27.MS 27.MS 08.MS 17.JJ 16.MS 24.JJ 30.MS 30.MS | A1867Q A1907L A1907M A19PQP A19PQQ A1GNAZ A1GY9S A1HQX2 A1VGAX A2R8HG A2R8HH | US836205AV60 US836205AY00 US836205AZ74 US836205AW44 US836205AX27 US836205AP92 US836205AQ75 US836205AR58 US836205AS32 US836205BA15 US836205BB97 | South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 4,665%, v. 17.01.12(24), DL-Notes 2012(24) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 63,24G-4G 89,49G-90,34G 73,04G-4,08G 91,12G-1,615G 67,09G-8,19G 76,45G-7,29G 98,49G-8,78G 98,26G-8,72G 66,22G-7,13G 84,85G-5,58G 65,86G-7,62G | 63,1 G 89,65 G 73,21 G 91,08 G 67,09 G 76,64 G 98,5 G 98,29 G 65,41 G 84,95 G 65,84 G | 8,72 7,66 9,07 6,91 9,01 8,93 5,58 6,43 8,96 7,62 9,14 | 8,72 7,65 9,07 6,9 9 8,92 5,58 6,42 8,97 7,61 9,14 |
| A\$ A\$ | 1.000 1.000 | 24.05.28 20.09.27 | 24.MN 20.MS | A193AM A19EAX | AU3SG0001837 AU3SG0001688 | South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s S s | 95,21G-5,125G 95,84G-5,76G | 95,22 G 95,9 G | 3,98 3,95 | 3,98 3,95 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.04.47 01.03.48 01.09.40 | 01.AO 01.MS 01.MS | A19FBL A19XFFH A1A0M0 | US842400GG23 US842400GK35 US842400FQ14 | Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | S s S s | 81,91G-1,74G 83,49G-4,41G 87,34G-7,29G | 81,82 G 84,023 G 87,43 G | 5,41 5,31 5,71 | 5,41 5,3 5,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 90,464G-89,889G | 90,445 G | 5,54 | 5,53 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 77,16G-7,67G | 77,269 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 84,08G-4,25G | 83,834 G | 4,72 | 4,72 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | 88,04G-8,13G | 87,94 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A3KN07 | US842400HB27 | 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) | S s | 94,972G-4,911G | 94,71 G | 2,31 | 2,31 |
| US\$ | 1.000 | 03.04.23 | 01.AO | A3KN08 | US842400GZ04 | 0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23) | S s | 95,822G-5,822G | 95,832 G | 1,46 | 1,46 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 82,43G-1,63G | 82,35 G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 77,16G-7,22G | 77,29 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX | S s | 89,06G-9,22G | 89,06 G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s | 86,63G-6,79G | 86,06 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 85,568G-5,427G | 87,89 G | 5,67 | 5,67 |
| US\$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 112,02G-1,8G | 112,28 G | 5,76 | 5,76 |
| US\$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 95,91G-5,48G | 95,3 G | 5,7 | 5,7 |
| US\$ | 1.000 | 08.11.22 | 08.MN | A1HCGR | US84265VAF22 | 3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22) | | 99,75G-9,77G | 99,76 G | 4,32 | 4,25 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 98,58G-8,255G | 98,3 G | 4,61 | 4,6 |
| US\$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 101,91G-2,07G | 102,6 G | 5,79 | 5,79 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 98,6G-9,91G | 99,02 G | 7,02 | 7 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 96,88G-6,75G | 96,977 G | 2,74 | 2,74 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 93,414G-4,737G | 93,803 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VP | US844741BC18 | Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 95,77G-5,77G | 95,77 G | 4,12 | 4,12 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19SLT | US844741BD90 | 2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22) | | 99,62G-9,628G | 99,653 G | 3,96 | 3,91 |
| US\$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 91,93G-1,945G | 91,74 G | 5,27 | 5,26 |
| US\$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 84,53G-4,61G | 84,554 G | 5,17 | 5,17 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A28WXK | US844741BH05 | 4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 100,56G-0,8G | 100,7 G | 3,74 | 3,72 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 102,37G-2,43G | 101,69 G | 4,36 | 4,35 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 100,99G-0,99G | 101,04 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K3K3 | US845011AE58 | Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32) | | 90,57G-0,52G | 90,27 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 96,52G-6,47G | 96,53 G | 4,82 | 4,82 |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 99,25G-9,25G | 96,21 G | 7,34 | 7,29 |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 99,854G-9,764G | 99,821 G | 0,75 | 0,75 |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 98,118G-8,06G | 98,216 G | 0,76 | 0,76 |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 97,568G-7,49G | 97,745 G | 1,02 | 1,02 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1Z53R | XS1285867419 | 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 100,107G-0,103G | 100,11 G | | |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 91,13G-0,94G | 91,314 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 94,46G-4,324G | 94,636 G | 0,27 | 0,27 | |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 87,188G-6,99G | 87,393 G | 0,29 | 0,29 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 94,09G-3,86G | 94,28 G | 2,01 | 2,01 | |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 91,011G-0,8G | 91,15 G | 0,28 | 0,28 | |
| sfrs | 5.000 | 06.04.27 | 06.04. | A3K4HX | CH1174335765 | 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 96,46G-6,22G | 96,45 G | 1,05 | 1,05 | |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 95,74G-5,45G | 95,87 G | 2,27 | 2,27 | |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 84,034G-3,828G | 84,198 G | 0,3 | 0,3 | |
| | | | | | | SPAREBANK 1 ØTLANDET Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,91G-9,91G | 99,886 G | 1,01 | 1,01 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) | | 96,447G-6,334G | 96,548 G | 0,52 | 0,52 | |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 96,781G-6,63G | 96,968 G | 2,51 | 2,51 | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 86,55G-6,25G | 86,653 G | 0,29 | 0,29 | |
| | | | | | | SpareBank 1 SMN Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A192Z0 | XS1827891869 | 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,475G-9,465G | 99,502 G | 1,32 | 1,32 | |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) | | 92,22G-1,96G | 92,307 G | 0,27 | 0,27 | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A3K6UY | CH1184694789 | 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) | | 97,45G-7,15G | 97,41 G | 2,12 | 2,12 | |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLY2 | XS2303089697 | 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 86,04G-5,836G | 86,188 G | 0,02 | 0,02 | |
| | | | | | | Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 91,45G-1,27G | 91,533 G | 0,82 | 0,82 | |
| | | | | | | Sparebank 1 SR-Bank ASA Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,24G-8,12G | 98,241 G | 1,27 | 1,27 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 91,23G-1,04G | 91,355 G | 0,55 | 0,55 | |
| | | | | | | Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) | | 90,25G-0,14G | 90,516 G | 0,02 | 0,02 | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 93,042G-2,87G | 93,201 G | 0,02 | 0,02 | |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) | S s | 96,077G-5,9G | 96,23 G | 1,04 | 1,04 | |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | | 88,56G-8,31G | 88,71 G | 0,02 | 0,02 | |
| | | | | | | Sparebanken Vest Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.11.22 | 29.11. | A19SSH | XS1725395302 | 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22) | | 99,953G-9,966G | 99,94 G | 0,6 | 0,59 | |
| | | | | | | Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A19271 | XS1854532865 | 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) | | 99,615G-9,619G | 99,637 G | 0,25 | 0,25 | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 98,659G-8,613G | 98,702 G | 0,76 | 0,76 | |
| Euro | 1.000 | 27.02.25 | 27.02. | A19W00 | XS1781811143 | 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) | | 98,139G-8,04G | 98,286 G | 1,52 | 1,52 | |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) | | 94,927G-4,8G | 95,067 G | 0,02 | 0,02 | |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 91,607G-1,44G | 91,822 G | 0,02 | 0,02 | |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) | | 96,19G-6,007G | 96,328 G | 1,04 | 1,04 | |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 92,98G-2,855G | 93,164 G | 0,02 | 0,02 | |
| | | | | | | Spark Finance Ltd. Guaranteed Notes | | | | | | |
| A\$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 95,56G-5,53G | 95,88 G | 5,04 | 5,03 | |
| | | | | | | Sparkasse Aachen Öffentliche Pfandbriefe | | | | | | |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023) | R 4 | 100,8G | 100,8 G | 1,34 | 1,34 | |
| | | | | | | Sparkasse Hannover Öffentliche Pfandbriefe | | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) | R 2 | 98,37G-8,263G | 98,54 G | 1,63 | 1,63 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.07.22-12.10.22, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 0 2/5%, zinsv. v. 14.06.22-13.09.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 978 | 99,5G | 99,5 G | 1,61 | 1,61 |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | | S 981 | 99,25G-9,25G | 99,25 G | 0,81 | 0,81 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | | S 985 | 97,3G-7,3G | 97,3 G | 1,33 | 1,33 |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 99,9G | 99,9 G | 1,45 | 1,45 |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22) | S 14 | 100,7G | 100,7 G | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,008%, zinsv. v. 29.03.22-28.09.22, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 0,174%, zinsv. v. 09.05.22-06.11.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 334 | 80,6G/-80,6G/-0,6G | 80,6 G | 0,02 | 0,02 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | | S 402 | 86G/-86G/-6G | 86 G | 0,4 | 0,4 |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 90,235G-0,485G | 90,211 G | 4,38 | 4,38 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | | | 79,795G-7,7G | 77,226 G | 6,65 | 6,65 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 95,915G-5,915G | 95,915 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1HQ8B | US84756NAD12 | | | 101,736G-1,736G | 101,736 G | 3,69 | 3,68 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | | | 99,095G-7G | 99,095 G | 4,77 | 4,76 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | | | 90,14G-0,14G | 90,14 G | 5,32 | 5,32 |
| Euro | 1.000 | 01.10.26 | 01.AO | A186JW | XS1493296500 | Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S | | 92,37G-2,29G | 91,707 G | 6,2 | 6,2 |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 90,56G-1,305G | 90,55 G | 5,14 | 5,13 |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 99,97G-100,24G | 99,975 G | 2,97 | 2,96 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 91,29G-1,27G | 91,56 G | 5,6 | 5,6 |
| sfrs | 5.000 | 15.05.25 | 15.05. | A1Z0A4 | CH0276581094 | Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25) | | 97,1G-6,75G | 97,01 G | 1,14 | 1,14 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 74,15G-4,61G | 73,15 G | 6,93 | 6,93 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR74 | XS2348408514 | SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | 63,07G-3,11G | 63,03 G | 3,16 | 3,16 |
| US\$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 107,64G-7,46G | 107,905 G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 124,25G-5,34G | 124,79 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 100,41G-0,63G | 100,55 G | 4 | 3,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 107,34G-7,405G | 107,79 G | 5,41 | 5,4 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 103,389G-4,14G | 104,159 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 103,99G-4,145G | 104,165 G | 5,95 | 5,93 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 102,771G-3,15G | 103,29 G | 5,08 | 5,06 |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 97,733G-7,66G | 97,863 G | 0,77 | 0,77 |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 91,606G-1,41G | 91,769 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 93,204G-3,031G | 93,36 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 97,415G-7,292G | 97,595 G | 1,53 | 1,53 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 83,497G-3,22G | 83,589 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVWT | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 88,967G-8,75G | 89,124 G | 0,02 | 0,02 |
| US\$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 29,15G-8,95G | 29,27 G | 36,92 | 36,92 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A1Z2LR | USY8137FAC24 | 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S | | 24,125G-3,855G | 24,12 G | 49,65 | 49,65 |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) | | 96G-6G | 98,25 G | | |
| £ | 1.000 | 22.09.22 | 22.09. | 293908 | XS0095371638 | SSE PLC Bonds 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22) | | 100,528G-0,529G | 100,53 G | 2,64 | 2,61 |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 93,52G-3,33G | 93,411 G | 2,79 | 2,79 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,555G-5,455G | 95,712 G | 1,82 | 1,82 |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 100,178G-0,217G | 100,206 G | 1,55 | 1,55 |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 90,16G-89,89G | 90,279 G | 3,25 | 3,25 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 97,15G-7,034G | 97,292 G | 2,38 | 2,38 |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 87,378G-8,72G | 88,721 G | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 88,38G-8,59G | 88,33 G | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 72,35G-1,13G | 72,95 G | 0,56 | 0,56 |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 83,16G-2,74G | 83,4 G | 1,44 | 1,44 |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) | S s | 89,8G-9,05G | 89,51 G | 1,4 | 1,4 |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) | | 69,33G-8,72G | 68,98 G | 0,29 | 0,29 |
| sfrs | 5.000 | 31.07.31 | 31.07. | A3K0V5 | CH0522158978 | 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) | | 88,32G-7,97G | 88,26 G | 0,79 | 0,79 |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMPX | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | | 80,95G-0,45G | 81,06 G | 0,62 | 0,62 |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 91,565G-1,325G | 91,655 G | 0,82 | 0,82 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 93,693G-3,5G | 93,844 G | 0,27 | 0,27 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) | | 99,79G-9,791G | 99,832 G | 0,73 | 0,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) | | 97,038G-6,94G | 97,216 G | 1,03 | 1,03 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | | | 98,611G-8,574G | 98,684 G | 0,76 | 0,76 | |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | | | 94,726G-4,529G | 94,9 G | 1,58 | 1,58 | |
| Euro | 1.000 | 06.12.24 | 06.12. | A19TB2 | XS1731734585 | | | 97,59G-7,47G | 97,688 G | 0,77 | 0,77 | |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | | | 95,676G-5,516G | 95,843 G | 0,78 | 0,78 | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24) | R 08 | 100,5G | 100,5 G | | | |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | | R 10 | 100,35G | 100,35 G | | | |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | | R 11 | 100,45G | 100,45 G | | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | | R 17 | 100,95G | 100,95 G | 1,49 | 1,49 | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | Stadtparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) zinsv. v. 25.04.22-24.10.22, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023) | | 100G | 100 G | | | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | | | 99,95G | 99,95 G | 0,19 | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | | | 100,9G | 100,9 G | 1,27 | 1,27 | |
| US\$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 99,68G-9,68G | 99,68 G | 6,1 | 6,09 | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 99,875G-9,875G | 99,874 G | 0,85 | 0,85 | |
| Euro | 1.000 | 03.10.27 | 03.10. | A19P28 | XS1693281617 | | | 93,77G-3,495G | 93,82 G | 2,99 | 2,99 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A19X29 | XS1793294767 | | | 99,55G-9,6G | 99,54 G | 4,18 | 4,17 | |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | | | 94,39G-4,39G | 94,44 G | 4,61 | 4,6 | |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | | | 89,4G-9,15G | 89,484 G | 1,9 | 1,9 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | | | 94,69G-4,71G | 94,79 G | 5,49 | 5,48 | |
| US\$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | | | 97,67G-7,68G | 97,62 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | | | 93,72G-3,83G | 93,78 G | 5,35 | 5,34 | |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | | | 91,67G-1,55G | 91,369 G | 1,97 | 1,97 | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | | | 84,224G-3,982G | 84,28 G | 1,89 | 1,89 | |
| US\$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | | Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 97,4G-7,49G | 97,81 G | 4,85 | 4,84 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | | Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 95,97G-5,945G | 96,28 G | 4,85 | 4,85 |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 94,57G-4,48G | 94,6 G | 3,28 | 3,28 |
| US\$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | | | | 94,63G-4,57G | 94,76 G | 4,41 | 4,41 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | | | | 86,27G-6,16G | 86,3 G | 2,75 | 2,75 |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | | Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 100,84G-0,86G | 100,86 G | 1,06 | 1,05 |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | | | 92,02G-4,87G | 96,004 G | 5,73 | 5,73 | |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | | | 99,79G-9,86G | 99,87 G | 3,18 | 3,18 | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 80,02G-0,215G | 79,776 G | 5,51 | 5,51 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) 3%, v. 24.02.22(32), DL-Notes 2022(22/32) | | 86,44G-6,67G | 86,581 G | 4,42 | 4,41 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | | 99,11G-9,11G | 99,21 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | | 100,44G-0,54G | 101,37 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYUS | US854502AK74 | | 98,145G-8,25G | 98,365 G | 3,96 | 3,96 | |
| US\$ | 1.000 | 24.02.25 | 24.FA | A3K2Q1 | US854502AP61 | | 96,57G-6,52G | 96,48 G | 3,75 | 3,75 | |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K2Q2 | US854502AQ45 | | 88,94G-8,95G | 89,18 G | 4,45 | 4,44 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2R0WZ | USU85440AD49 | Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S | | 81,2G-1,16G | 81,865 G | 14,66 | 14,61 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 94,83G-4,925G | 94,92 G | 3,9 | 3,9 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | | 99,76G-9,79G | 100,75 G | 3,91 | 3,91 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | | 98,5G-8,714G | 98,83 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | | 92,82G-3,55G | 93,369 G | 5 | 5 | |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | | 82,82G-3,348G | 82,47 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A19W9V | US855244AN97 | | 99,899G-9,92G | 100,03 G | 3,26 | 3,24 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | | 96,255G-6,421G | 96,289 G | 4,27 | 4,26 | |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | | 100,39G-0,46G | 100,45 G | 3,48 | 3,47 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | | 88,82G-9,823G | 89,96 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | | 91,48G-1,41G | 91,432 G | 4,09 | 4,08 | |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | | 85,24G-5,66G | 85,46 G | 4,54 | 4,53 | |
| US\$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | | 76,65G-6,3G | 76,74 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | | 86,55G-6,806G | 86,752 G | 4,52 | 4,51 | |
| US\$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | | 79,35G-9,995G | 80,256 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | | 94,86G-5,09G | 95,001 G | 4,41 | 4,41 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | | 91,15G-1,88G | 91,639 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A8 | US855244BC24 | | 87,74G-8,3G | 88,19 G | 4,57 | 4,57 | |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 96,99G-6,71G | 97,05 G | 3,24 | 3,24 |
| US\$ | 1.000 | 22.05.23 | 22.MN | A1HK7H | USG8449VAB20 | State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S | | 99,79G-9,76G | 99,78 G | 3,44 | 3,43 |
| Euro | 1.000 | 19.05.25 | 19.05. | A181RU | XS1402177601 | State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S | | 97,325G-7,325G | 97,61 G | 2,74 | 2,74 |
| Euro | 1.000 | 02.05.25 | 02.05. | A19Z7M | XS1810963147 | State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 95,435G-5,41G | 94,92 G | 2,87 | 2,87 |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | | 91,28G-1,14G | 91,48 G | 1,73 | 1,73 | |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | | 78,97G-8,63G | 78,9 G | 3,26 | 3,26 | |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | | 84,18G-3,85G | 84,09 G | 1 | 1 | |
| US\$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 99,29G-9,33G | 99,44 G | 5,9 | 5,84 |
| US\$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | | 94,77G-5,77G | 94,4 G | 7,84 | 7,83 | |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2RU7X | US857477BC69 | State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 99,7G-9,82G | 99,64 G | 3,89 | 3,88 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | | 97,55G-7,65G | 97,5 G | 4,57 | 4,57 | |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | | 96,39G-6,57G | 96,36 G | 3,5 | 3,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.02.28 | 07.FA | A3K100 | US857477BS12 | State Street Corp. Floating Rate Notes 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) | | 91,2G-1,18G | 91,23 G | 4,03 | 4,03 |
| US\$ | 1.000 | 07.02.33 | 07.FA | A3K169 | US857477BT94 | 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) | | 85,56G-5,942G | 85,796 G | 4,34 | 4,34 |
| US\$ | 1.000 | 13.05.33 | 13.MN | A3K5NN | US857477BU67 | 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | 98,9G-8,84G | 98,98 G | 4,61 | 4,61 |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 88,58G-8,79G | 88,63 G | 3,78 | 3,78 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 87,56G-7,93G | 87,42 G | 4,34 | 4,34 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 99,68G-9,68G | 99,66 G | 3,53 | 3,52 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 87,36G-7,26G | 87,452 G | 4,43 | 4,43 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 98,09G-8G | 98,149 G | 1,9 | 1,9 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) | | 99,792G-9,795G | 99,798 G | 3,07 | 3,04 |
| Euro | 1.000 | 21.09.23 | 21.09. | A1Z6XW | XS1293571425 | 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23) | | 100,235G-0,211G | 100,26 G | 1,32 | 1,31 |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 91,626G-1,213G | 91,747 G | 2,79 | 2,78 |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 90,522G-0,136G | 90,854 G | 2,67 | 2,67 |
| Euro | 1.000 | 08.03.25 | 08.03. | A19XB2 | XS1788494257 | 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,454G-7,251G | 97,478 G | 1,79 | 1,79 |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 92,635G-2,19G | 92,468 G | 2,77 | 2,77 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 95,325G-5,265G | 95,47 G | 1,82 | 1,82 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 84,01G-3,852G | 84,226 G | 1,19 | 1,19 |
| Euro | 1.000 | 03.06.30 | 03.06. | A3K54N | XS2487016250 | 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 95,35G-5,13G | 95,51 G | 3,08 | 3,08 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 90,095G-89,86G | 90,156 G | 2,51 | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 84,48G-4,592G | 84,504 G | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 85,325G-5,315G | 85,45 G | 3,85 | 3,85 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 67,86G-8,33G | 68,85 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 94,43G-4,52G | 94,48 G | 4,48 | 4,48 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 85,98G-6,48G | 86,1 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 88,91G-8,89G | 88,81 G | 5,28 | 5,28 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | (ausg) | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,675G-0,665G | 100,699 G | 1,45 | 1,45 |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 101,592G-1,567G | 101,309 G | 2,78 | 2,78 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,638G-9,606G | 99,607 G | 2,24 | 2,24 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,42G-7,27G | 97,574 G | 3,08 | 3,08 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 97,45G-6,97G | 97,734 G | 3,61 | 3,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | Stellantis N.V. Medium - Term Notes 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 102,44G-2,36G | 102,541 G | 4,05 | 4,05 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZJY | XS2178832379 | 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) | S s | 101,27G-1,27G | 101,282 G | 2,03 | 2,03 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 102,285G-2,4G | 102,235 G | 3,13 | 3,12 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 84,82G-4,53G | 83,924 G | 2,63 | 2,63 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) | | 86,33G-6,12G | 85,678 G | 4,55 | 4,55 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 87,47G-7,427G | 87,441 G | 1,43 | 1,43 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 81,7G-1,29G | 81,001 G | 1,84 | 1,84 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 71,09G-0,68G | 70,379 G | 3,53 | 3,53 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 100,35G-0,361G | 100,31 G | 4,79 | 4,76 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 95,08G-5,49G | 95,48 G | 10,52 | 10,44 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZDUW | USL62788AA99 | Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S | | 93,62G-4,47G | 93,17 G | 9,75 | 9,68 |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 89,505G-91G | 91,426 G | 7,89 | 7,86 |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 92G-2G | 95,51 G | 13,44 | 13,44 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 95,06G-4,73G | 93,292 G | 2,87 | 2,87 |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 86,65G-6,35G | 86,66 G | 0,35 | 0,35 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 95,505G-5,505G | 95,755 G | 2,9 | 2,9 |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 5 3/4%, zinsv. v. 16.05.22-14.08.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 91,025G-1,355G | 90,995 G | 9,36 | 9,36 |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 100,233G-0,239G | 100,243 G | 1,85 | 1,85 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 99,095G-8,875G | 99,268 G | 2,75 | 2,75 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 97,69G-7,54G | 97,879 G | 2,98 | 2,97 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 79,383G-9,063G | 79,533 G | 1,57 | 1,57 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 101,61G-1,52G | 101,43 G | 6,73 | 6,73 |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 76,74G-6,65G | 76,82 G | 3,1 | 3,1 |
| sfrs | 5.000 | 03.10.23 | 03.10. | A28VML | CH0536893602 | Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23) | | 99,435G-9,38G | 99,463 G | 1,52 | 1,52 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) | | 97,74G-7,93G | 97,78 G | 4,16 | 4,15 |
| US\$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) | | 90,04G-88,75G | 88,76 G | 5,55 | 5,55 |
| US\$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) | | 96,55G-6,795G | 96,89 G | 4,34 | 4,34 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 92,51G-2,7G | 92,564 G | 2,48 | 2,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | Stryker Corp. Registered Notes 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 99,48G-9,43G | 98,588 G | 1,55 | 1,55 | |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | | 96,065G-5,665G | 96,166 G | 3,01 | 3,01 | | |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | | 95,27G-4,93G | 95,457 G | 3,33 | 3,33 | | |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | | 95,955G-5,82G | 95,237 G | 0,52 | 0,52 | | |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | | 87,033G-7,027G | 87,106 G | 1,72 | 1,72 | | |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | | 82,07G-1,65G | 81,28 G | 2,43 | 2,43 | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 99,305G-9,305G | 99,3 G | 1,77 | 1,77 | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | 95,555G-5,3G | 94,87 G | 2,08 | 2,08 | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,8889999999999998%, zinsv. v. 30.06.22-29.09.22, EO-FLR Bonds 2005(15/Und.) | | 80,01G-1,4-0,02G | 81,01 G | | | |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | Suez S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 92,956G-2,507G | 93,068 G | 2,65 | 2,65 | |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | | 91,29G-0,62G | 91,239 G | 2,93 | 2,93 | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | | 97,76G-7,56G | 97,692 G | 1,94 | 1,93 | | |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | 93,097G-2,759G | 93,321 G | 2,69 | 2,69 | | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | 107,565G-7,405G | 107,654 G | 1,71 | 1,71 | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | 101,831G-1,748G | 101,904 G | 1,29 | 1,29 | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | 99,255G-9,185G | 99,157 G | 2,02 | 2,02 | | |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | | 95,057G-4,835G | 95,177 G | 2,43 | 2,42 | | |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | | 78,79G-8,9G | 78,432 G | 3,16 | 3,16 | | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5RQ | FR001400AFL5 | | 96,426G-6,21G | 96,548 G | 2,72 | 2,72 | | |
| Euro | 100.000 | 24.05.30 | 24.05. | A3K5RR | FR001400AFN1 | | 94,25G-3,823G | 94,422 G | 3,28 | 3,28 | | |
| Euro | 100.000 | 24.05.34 | 24.05. | A3K5RS | FR001400AFO9 | | 92,065G-1,748G | 92,209 G | 3,75 | 3,75 | | |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | | 91,7G-1,647G | 91,704 G | 2,27 | | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | | Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 95,005G-4,965G | 95,007 G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | | | 84,855G-4,775G | 84,854 G | | | |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 91,75G-1,5G | 92,61 G | 1,91 | 1,91 | |
| sfrs | 5.000 | 06.07.23 | 06.07. | A192QD | CH0419042533 | | 98,23G-8,184G | 98,187 G | 2,65 | 2,65 | | |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | | 92,755G-2,595G | 92,625 G | 1,72 | 1,72 | | |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | | 88,37G-8,7G | 86,88 G | 1,96 | 1,96 | | |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | | 97,165G-6,995G | 97,205 G | 3 | 2,99 | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 94,677G-4,635G | 94,896 G | 0,02 | 0,02 | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | | 87,934G-7,73G | 88,106 G | 0,93 | 0,93 | | |
| Euro | 1.000 | 06.11.23 | 06.11. | A2RTWE | XS1899009705 | | 98,94G-8,907G | 99,008 G | 1,11 | 1,11 | | |
| Euro | 1.000 | 24.07.23 | 24.07. | A1HN3S | XS0937853983 | Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23) | | 100,785G-0,525G | 100,855 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 18.10.22 | 18.JAJO | A19QWC | US86562MAT71 | Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 3,4775700000000001%, zinsv. v. 19.07.22-17.10.22, v. 18.10.17(22), DL-FLR Notes 2017(22) 3,5402900000000002%, zinsv. v. 18.07.22-16.10.22, v. 16.10.18(23), DL-FLR Notes 2018(23) | | (exA)-100,02G-0,01G | 100,02 G | 3,48 | 3,44 | |
| US\$ | 1.000 | 16.10.23 | 16.JAJO | A2RS25 | US86562MBE93 | | 99,89G-9,92G | 99,89 G | 3,66 | 3,65 | | |
| Euro | 1.000 | 23.07.23 | 23.07. | A193UC | XS1839105662 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,665G-9,605G | 99,609 G | 1,22 | 1,22 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 92,895G-2,967G | 93,096 G | 2,98 | 2,98 |
| Euro | 1.000 | 11.10.24 | 11.10. | A19QH8 | XS1694219780 | 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) | | 97,93G-7,879G | 97,962 G | 1,89 | 1,89 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 86,82G-6,82G | 86,911 G | 0,7 | 0,7 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 82,81G-2,703G | 82,835 G | 1,52 | 1,52 |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 95,995G-5,98G | 96,234 G | 2,64 | 2,64 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) | | 93,38G-3,42G | 93,42 G | 4,5 | 4,5 |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193K6 | US86562MBB54 | 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) | | (exA)-99,98G-100,03G | 99,97 G | 3,75 | 3,75 |
| US\$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) | | 94,62G-4,7G | 94,88 G | 4,62 | 4,62 |
| US\$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) | | 94G-4,04G | 93,98 G | 4,7 | 4,7 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A19UWA | US86562MAX83 | 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) | | 99,88G-9,88G | 99,88 G | 3,38 | 3,35 |
| US\$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28) | | 94,46G-4,677G | 94,67 G | 4,71 | 4,7 |
| US\$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 86,912G-6,891G | 86,836 G | 4,97 | 4,97 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 96,96G-7,417G | 97,383 G | 4,85 | 4,84 |
| US\$ | 1.000 | 02.04.24 | 02.AO | A1ZFJT | USJ7771XAB58 | Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S | | 99,639G-9,624G | 99,6 G | 4,72 | 4,71 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) | | 79,93G-9,93G | 80,31 G | 5,25 | 5,25 |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 88,56G-8,5G | 88,84 G | 5,21 | 5,21 |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 89,97G-9,82G | 90,311 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 88,905G-8,905G | 88,915 G | 0,62 | 0,62 |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 79,385G-9,415G | 79,391 G | 15,59 | 15,54 |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 86,945G-7,225G | 86,939 G | 9,67 | 9,65 |
| Euro | 1 | 15.11.25 | 15.MN | A2R2BT | XS1843436731 | Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S | | 75,74G-5,8G | 74,215 G | 20,09 | 19,96 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A19U8W | XS1757821688 | Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 86,085G-5,685G | 85,535 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) | | 103,68G-3,71G | 103,8 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 111,723G-1,834G | 111,774 G | 5,74 | 5,74 |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) | | 113,13G-2,6G | 112,861 G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US867224AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47) | | 84,48G-4,6G | 85,473 G | 5,15 | 5,15 |
| US\$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US867224AE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 81,69G-1,69G | 81,69 G | 5,01 | 5,01 |
| A\$ | 10.000 | 05.12.28 | 05.MJSD | A195K7 | AU3FN0044251 | Suncorp Group Ltd. Subordinated Floating Rate Notes 3,3917000000000002%, zinsv. v. 06.06.22-04.09.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28) | | 100,235G-0,17G | 99,995 G | 3,4 | 3,4 |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | SUNfarming GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025) | | 100,5G-0,5G | 100,5 G | 6,43 | 6,41 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027) | | 97,01G-7,052G | 97,138 G | 5,81 | 5,8 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZFX5 | US86765BAN91 | Sunoco Logistics Partners Operations L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24) | | 98,734G-8,761G | 98,693 G | 5,08 | 5,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 99,755G-9,755G | 99,75 G | 6,68 | 6,67 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 96,024G-5,796G | 96,202 G | 1,04 | 1,04 |
| Euro | 1 | 21.04.24 | 21.JAJO | A3KPTZ | GB00BMG7PR03 | Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24) | S s | 97,5G-7,5G | 97,5 G | 9,92 | 9,87 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | 81,01G-1,39G | 81,12 G | 6,77 | 6,76 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 93,71G-3,71G | 93,71 G | 6,15 | 6,14 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 97,07G-7,14G | 97,07 G | 6,66 | 6,65 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) | | 75,65G-5,65G | 75,67 G | 6,73 | 6,73 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 80,73G-0,94G | 80,81 G | 6,11 | 6,11 |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 103,5G-3,5G | 101,766 G | 5,51 | 5,5 |
| US\$ | 1.000 | 02.02.31 | 02.FA | A3KLBA | US78486QAF81 | SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31) | | 76,97G-6,93G | 76,78 G | 4,63 | 4,63 |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 100,235G-0,261G | 100,209 G | 0,46 | 0,46 |
| Euro | 1.000 | 03.07.23 | 03.07. | A192W8 | XS1848875172 | 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) | | 99,272G-9,241G | 99,336 G | 0,76 | 0,76 |
| Euro | 1.000 | 21.03.23 | 21.03. | A19X5G | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) | | 99,677G-9,657G | 99,658 G | 1 | 1 |
| Euro | 1.000 | 23.08.22 | 23.08. | A1G8QF | XS0819759571 | 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) | | 100,202G-0,201G | 100,208 G | 0,36 | 0,35 |
| sfrs | 5.000 | 05.10.22 | 05.10. | A1G9S0 | CH0194958986 | 1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22) | | 99,83G-9,83G | 99,9 G | 2,2 | 2,18 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 86,77G-6,62G | 86,787 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 82,81G-2,757G | 82,861 G | 1,21 | 1,21 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 98,071G-7,853G | 98,067 G | 1,81 | 1,81 |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 97,459G-7,39G | 97,504 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 90,579G-0,357G | 90,722 G | 0,11 | 0,11 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 90,63G-0,48G | 90,461 G | 2,99 | 2,99 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 86,39G-6,3G | 86,299 G | 0,12 | 0,12 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 91,495G-1,325G | 91,577 G | 0,27 | 0,27 |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 97,63G-7,58G | 97,7 G | 2,02 | 2,02 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W6M | XS1782803503 | 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 99,17G-9,15G | 99,17 G | 1,41 | 1,41 |
| Euro | 1.000 | 01.06.33 | 01.06. | A3K55K | XS2486857431 | 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) | | 96,61G-6,63G | 96,808 G | 3,63 | 3,63 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 90,953G-0,808G | 91 G | 0,66 | 0,66 |
| Euro | 1.000 | 29.08.23 | 29.08. | A1942J | XS1870225338 | Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 98,859G-8,803G | 98,882 G | 0,81 | 0,81 |
| Euro | 1.000 | 06.09.22 | 06.09. | A19D30 | XS1573958409 | 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,009G-0,004G | 100,009 G | 0,27 | 0,27 |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) | | 99,943G-9,932G | 99,941 G | 0,48 | 0,48 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 84,96G-4,74G | 85,043 G | 0,47 | 0,47 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 96,593G-6,471G | 96,721 G | 1,55 | 1,55 |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 95,892G-5,802G | 95,973 G | 0,52 | 0,52 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 93,07G-2,99G | 93,186 G | 2,78 | 2,78 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K5X5 | XS2485152362 | 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) | | 98,294G-8,16G | 98,462 G | 2,51 | 2,51 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 91,37G-1,23G | 91,518 G | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) | S s | 99,38G-9,41G | 99,37 G | 1,11 | 1,11 |
| Euro | 1.000 | 18.09.28 | 18.09. | A2RRUB | XS1880928459 | | | 97,86G-7,84G | 97,85 G | 1,87 | 1,87 |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 98,393G-8,258G | 98,433 G | 0,81 | 0,81 |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | | | 99,318G-9,327G | 99,368 G | 0,9 | 0,9 |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | | | 95,94G-5,819G | 96,086 G | 0,1 | 0,1 |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | | | 96,114G-5,99G | 96,337 G | 1,04 | 1,04 |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 98,584G-8,519G | 98,688 G | 0,76 | 0,76 |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | | | 96,023G-5,829G | 96,195 G | 1,81 | 1,81 |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | | | 97,593G-7,533G | 97,742 G | 1,02 | 1,02 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEL | XS1808480377 | | | 99,554G-9,54G | 99,567 G | 0,5 | 0,5 |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | | | 89,794G-9,609G | 90,007 G | 0,84 | 0,84 |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | | | 96,98G-6,83G | 97,117 G | 1,28 | 1,28 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | | | 85,78G-5,575G | 85,952 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 96,275G-6,14G | 96,304 G | 1,81 | 1,81 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | | | 95,68G-5,61G | 95,42 G | 2,49 | 2,49 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | | | 91,28G-0,94G | 90,54 G | 1,92 | 1,92 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 78,88G-8,73G | 78,855 G | 1,26 | 1,26 |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25) | | 89,875G-9,76G | 90,13 G | 0,78 | 0,78 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | | | 95,755G-5,77G | 95,98 G | 1,51 | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 87,11G-6,74G | 87 G | 1,49 | 1,49 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | | | 89,55G-9,24G | 89,58 G | 0,84 | 0,84 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | | | 95,16G-5,5G | 95,85 G | 2,27 | 2,27 |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 86,84G-6,64G | 86,95 G | 3,27 | 3,27 |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 100,085G-0,345G | 100,083 G | 0,96 | 0,96 |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 83,21G-2,66G | 83 G | 3,68 | 3,68 |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 93,06G-3,9G | 93,95 G | 0,8 | 0,8 |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | | | 94,03G-3,98G | 94,4 G | 0,8 | 0,8 |
| sfrs | 5.000 | 10.07.24 | 10.07. | A1G6DF | CH0188335365 | | | 100,71G-0,7G | 100,71 G | 1,39 | 1,39 |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | | | 99,8G-9,5G | 99,86 G | 1,63 | 1,63 |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | | | 84,12G-4,1G | 84,5 G | 0,31 | 0,31 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | | | 78,22G-7,46G | 78,44 G | 0,63 | 0,63 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | | | 91,6G-1,41G | 91,87 G | 1,09 | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 90,205G-89,83G | 90,132 G | 0,83 | 0,83 |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 78,03G-7,63G | 78,14 G | 0,39 | 0,39 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 73,65G-3,65G | 73,62 G | 0,34 | 0,34 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 90,21G-89,99G | 90,31 G | 1,79 | 1,79 |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 53,91G-3,21G | 55,06 G | 0,19 | 0,19 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | 79,6G-9,3G | 79,61 G | 0,13 | 0,13 |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMJ | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) | | 68,4G-7,9G | 68,56 G | 0,59 | 0,59 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33) | | 94,1G-3,9G | 94,06 G | 0,58 | 0,58 |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | Sydbank AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 92,476G-2,306G | 92,569 G | 1,08 | 1,08 |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RRT5 | XS1880919383 | Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23) | | 99,695G-9,695G | 99,682 G | 1,64 | 1,64 |
| US\$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 96,37G-6,36G | 96,34 G | 4,74 | 4,74 |
| US\$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 99,92G-9,92G | 99,91 G | 4,06 | 4,03 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 96,515G-6,45G | 96,415 G | 4,81 | 4,8 |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 94,46G-4,299G | 94,66 G | 2,84 | 2,83 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 101,185G-1,205G | 101,309 G | 2,04 | 2,04 |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 96,3G-6G | 95,7 G | 2,51 | 2,5 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 91,6G-2,25-2,05G | 91,701 G | 2,98 | 2,98 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) | | 91,505G-1,72G | 91,25 G | 5,85 | 5,84 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 98,8G-8,9G | 98,9 G | 5,13 | 5,12 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 94,105G-4,215G | 94,06 G | 6,32 | 6,31 |
| US\$ | 1.000 | 28.10.31 | 28.AO | A3KX74 | US87165BAR42 | 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 74,73G-5G | 74,87 G | 6,61 | 6,61 |
| sfrs | 5.000 | 01.11.29 | 01.11. | A1ZFHN | CH0240672235 | Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) | | 93,15G-2,33G | 93,41 G | 3,33 | 3,33 |
| sfrs | 5.000 | 01.11.24 | 01.11. | A1ZFHQ | CH0240672227 | 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 97,775G-7,6G | 98,03 G | 2,72 | 2,72 |
| sfrs | 5.000 | 30.08.24 | 30.08. | A3KZLZ | CH1148266195 | Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24) | | 95,96G-5,7G | 95,96 G | 1,3 | 1,3 |
| sfrs | 5.000 | 16.10.23 | 16.10. | A283FK | CH0572142468 | Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) | | 98,33G-8,26G | 98,94 G | 2,52 | 2,52 |
| sfrs | 5.000 | 09.12.22 | 09.12. | A28UD5 | CH0525158439 | 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) | | 99,18G-9,15G | 99,06 G | 0,25 | 0,25 |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 90,97G-0,46G | 90,89 G | 1,54 | 1,54 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 99,05G-9,04G | 99,39 G | 5,34 | 5,33 |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTN | USN84413CG11 | 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S | | 98,96G-8,97G | 99,26 G | 5,46 | 5,46 |
| US\$ | 1.000 | 24.04.48 | 24.AO | A19ZTQ | USN84413CN61 | 5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S | | 94,15G-4,22G | 95,76 G | 6,22 | 6,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 1.000 | 10.09.27 16.04.26 | 10.09. 16.04. | A1ZX6Y A28V5C | XS1199954691 XS2154325489 | Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 86,767G-6,847G 97,847G-7,48G | 86,982 G 97,969 G | 2,84 4,11 | 2,84 4,11 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 88,675G-8,645G | 90,274 G | 8,47 | 8,47 |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRY Y | XS2348767836 | Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 78,12G-8,38G | 78,1 G | 6,35 | 6,35 |
| Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 23.06.23 15.07.27 15.03.48 01.10.25 | 23.06. 15.JJ 15.MS 01.AO | A183DJ A19J6S A19XU6 A1Z7A8 | XS1434170426 US871829BF39 US871829BH94 US871829AZ02 | Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 99,056G-9,048G 94,67G-5,002G 87,24G-8,54G 99,32G-9,35G | 98,472 G 95,196 G 88,9 G 99,33 G | 2,3 4,42 5,34 4,01 | 2,3 4,42 5,34 4 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.02.30 15.02.50 01.04.30 01.04.50 | 15.FA 15.FA 01.AO 01.AO | A28TUG A28TUH A28VMX A28VMZ | US871829BK24 US871829BJ50 US871829BL07 US871829BN62 | Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 85,87G-6,035G 75,11G-5,23G 107,01G-6,91G 116,5G-7,11G | 86,185 G 75,47 G 106,99 G 117,21 G | 4,66 5,02 4,92 5,47 | 4,66 5,02 4,92 5,47 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.04.27 01.02.28 15.04.25 15.04.50 15.02.28 15.02.41 15.11.60 15.11.31 | 15.AO 01.FA 15.AO 15.AO 15.FA 15.FA 15.MN 15.MN | A19EWW A19VD2 A3KQA8 A3KQRA A3KQRD A3KQRE A3KQRH A3KQRJ | US87264AAT25 US87264AAV70 US87264ABB08 US87264AAZ84 US87264ACA16 US87264ABL89 US87264ABY01 US87264ABX28 | T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 100G-0,85G 97,06G-7,64G 97,735G-7,745G 89,9G-90,63G 87,28G-7,41G 75,11G-5,51G 74,15G-4,63G 81,74G-1,92G | 100,4 G 97,35 G 97,72 G 90,34 G 87,37 G 75,18 G 74,78 G 81,87 G | 5,24 5,32 4,43 5,2 4,64 5,11 5,18 4,72 | 5,23 5,31 4,42 5,2 4,64 5,11 5,18 4,72 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.04.30 15.04.40 15.02.31 15.02.26 15.04.27 | 15.AO 15.AO 15.FA 15.FA 15.AO | A3KQA9 A3KQRB A3KQRC A3KQRF A3KQRG | US87264ABF12 US87264AAX37 US87264ACB98 US87264ABZ75 US87264ABD63 | T-Mobile USA Inc. Registered Notes 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 93,85G-4,06G 90,24G-0,45G 84,77G-4,99G 90,2G-0,375G 96,025G-6,305G | 94,05 G 90,4 G 84,95 G 90,295 G 96,285 G | 4,86 5,27 4,75 3,3 4,68 | 4,86 5,27 4,75 3,3 4,68 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.02.26 15.02.29 15.02.31 15.04.31 15.04.26 15.04.29 15.02.26 15.04.31 | 15.FA 15.FA 15.FA 15.AO 15.AO 15.AO 15.FA 15.AO | A287QN A287QP A287QQ A3KNN0 A3KNNY A3KNNZ A3KQ5S A3KQ9P A3KQ9Q | US87264ABR59 US87264ABS33 US87264ABT16 US87264ABW45 US87264ABU88 US87264ABV61 US87264ACD54 US87264ACC71 US87264ACE38 | T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2 | | 91,67G-1,848G 86,09G-6,987G 84,88G-5,925G 87,61G-8,85G 92G-2,625G 90,58G-1,04G 89,915G-9,97G 90,325G-0,335G 87,68G-7,62G | 92,43 G 86,93 G 85,45 G 87,71 G 92,35 G 91,187 G 90,065 G 90,565 G 87,92 G | 4,82 5,03 4,97 5,16 4,86 5,02 5,22 4,93 5,36 | 4,81 5,03 4,96 5,16 4,86 5,01 5,22 4,93 5,35 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.02.51 15.03.29 15.03.32 | 15.FA 15.MS 15.MS | A3KQRK A3KZ0M A3KZ0P | US87264ABN46 USU88868BA89 USU88868AY74 | T-Mobile USA Inc. Senior Secured Notes 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S | | 74,14G-4,61G 86,97G-6,97G 84,74G-4,82G | 74,61 G 86,97 G 84,66 G | 5,04 4,76 4,73 | 5,03 4,76 4,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 25.07.22 | | A31C3C | DE000A31C3C0 | TAG Immobilien AG Bezugsrechte Inhaber-Bezugsrechte | | 0,3799G-0,3811G-0,3899G-0,3601G-0,3591-0,3599G-0,3717G-0,3583G-0,3991G-0,3991-0,3991-0,3991G | 0,392 G | | |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 73,61G-3,68G | 73,583 G | 1,69 | 1,69 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 28.03.24 14.04.25 14.04.27 | 28.MS 14.AO 14.AO | A3K4JX A3K4JY A3K4JZ | US874054AE98 US874054AF63 US874054AG47 | Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27) | | 98,54G-8,826G 97,91G-8,18G 96,68G-7,04G | 99 G 98,16 G 96,82 G | 4,07 4,31 4,45 | 4,05 4,3 4,44 |
| Euro | 1.000 | 21.11.22 | 21.FMAN | A2RUPQ | XS1843449809 | Takeda Pharmaceutical Co. Ltd. Floating Rate Notes 0,752%, zinsv. v. 23.05.22-21.08.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S | | 100,2G-0,26G | 100,22 G | | |
| US\$ Euro Euro Euro Euro US\$ Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 31.03.30 09.07.27 09.07.29 09.07.32 09.07.40 09.07.60 21.11.26 21.11.30 | 31.MS 09.07. 09.07. 09.07. 09.07. 09.JJ 21.11. 21.11. | A28ZB7 A28ZJH A28ZJJ A28ZJK A28ZJL A28ZK3 A2RUPS A2RUPU | US874060AX48 XS2197348324 XS2197348597 XS2197349645 XS2198582301 US874060BD74 XS1843449122 XS1843449395 | Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) 1%, v. 09.07.20(29), EO-Notes 2020(20/29) 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) 2%, v. 09.07.20(40), EO-Notes 2020(20/40) 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 84,43G-4,37G 92,345G-2,155G 89,2G-8,88G 86,04G-5,78G 80,82G-0,68G 73,8G-4,45G 99,85G-9,6G 100,83G-0,57G | 83,88 G 92,36 G 89,26 G 86,08 G 80,61 G 74,41 G 99,91 G 100,91 G | 4,52 1,63 2,25 3,05 3,46 4,91 2,35 2,92 | 4,52 1,63 2,25 3,05 3,46 4,91 2,35 2,92 |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.05.22-14.08.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 65,005G-5,005G | 65,235 G | 16,29 | 16,29 |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 65,53G-5,99G | 65,63 G | 16,05 | 16,05 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 90,39G-0,07G | 90,03 G | 2,8 | 2,8 |
| Euro Euro | 100.000 100.000 | 13.02.23 23.07.26 | 13.02. 23.07. | TLX200 TLX210 | DE000TLX2003 DE000TLX2102 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 101,09G-1,06G 102,02G-1,925G | 101,087 G 102,465 G | 1,21 2 | 1,21 2 |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 78,81G-8,63G | 79,04 G | 3,19 | 3,19 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 94,75G-4,51G | 94,84 G | 2,1 | 2,1 |
| sfrs | 5.000 | 07.11.22 | 07.11. | A28SF5 | CH0517825300 | Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22) | | 99,1G-9,09G | 98,81 G | 1,21 | 1,21 |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S | | 84,115G-3,965G | 84,125 G | 13,28 | 13,28 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 96,04G-6,299G | 96,305 G | 5,03 | 5,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 99,6G-9,6G | 100,43 G | 7,07 | 7,06 |
| US\$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 116,7G-7,22G | 116,829 G | 4,31 | 4,31 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) | | 96,72G-6,8G | 96,78 G | 3,45 | 3,45 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 90,7G-1,26G | 91 G | 4,53 | 4,53 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1VF0Y | US87612EBD76 | 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24) | | 100,267G-0,203G | 100,247 G | 3,42 | 3,42 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 89,03G-9,29G | 89,251 G | 4,04 | 4,04 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 96,67G-6,71G | 96,69 G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 90,52G-0,68G | 90,551 G | 4,04 | 4,04 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 97,02G-6,96G | 97,184 G | 3,93 | 3,93 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K1G1 | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) | | 92,975G-3,13G | 93,02 G | 3,66 | 3,65 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K1G2 | US87612EBN58 | 2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52) | | 73,98G-8,11G | 77,8 G | 4,31 | 4,31 |
| A\$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 96,465G-6,385G | 96,49 G | 4,03 | 4,02 |
| A\$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 98G-7,97G | 98,38 G | 3,9 | 3,89 |
| A\$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | 85,85G-5,76G | 86,04 G | 4,28 | 4,28 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 98,11G-8,05G | 98,16 G | 6,75 | 6,74 |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 79,9G-9,56G | 78,311 G | 1,25 | 1,25 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 79,31G-9,45G | 79,72 G | 5,97 | 5,97 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55M | XS2484502823 | TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 96,41G-6,785G | 94,401 G | 5,71 | 5,71 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 94,27G-3,91G | 93,911 G | 4,31 | 4,3 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 83,18G-2,74G | 83,31 G | 4,17 | 4,17 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A3KWRL | CH1137122755 | Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 94,45G-4,3G | 94,36 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2Nbfd | XS1859258383 | Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 86,885G-7,005G | 86,75 G | 10,25 | 10,25 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 88,24G-9,67G | 88,224 G | 4,46 | 4,46 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 81,71G-1,43G | 81,75 G | 2,76 | 2,76 |
| US\$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 86,52G-6,71G | 87,17 G | 6,5 | 6,5 |
| US\$ | 1.000 | 01.02.43 | 01.FA | A1G78C | US878742AZ84 | 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) | | 89,84G-9,91G | 88,53 G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 98,8G-9,79G | 99,46 G | 6,37 | 6,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 101,82G-2,18G | 102,51 G | 5,97 | 5,97 |
| US\$ | 1.000 | 12.12.22 | 12.JD | A19TQJ | USP90187AE86 | Tecpetrol S.A. Guaranteed Registered Notes 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S | | 101,77G-1,77G | 99,58 G | 0,35 | 0,35 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 82,985G-3,125G | 82,989 G | 9,23 | 9,23 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2RT70 | XS1907150350 | Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) | | 99,015G-8,897G | 99,069 G | 1,75 | 1,75 |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 97,195G-6,887G | 97,498 G | 2,71 | 2,71 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 82,69G-2,36G | 82,871 G | 1,82 | 1,82 |
| US\$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 76,25G-6,75G | 78,55 G | 9,42 | 9,42 |
| US\$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 80,88G-1,267G | 78,97 G | 9,9 | 9,91 |
| US\$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 82,04G-2,487G | 82,988 G | 10,18 | 10,18 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 77,4G-8,51G | 81,715 G | 9,74 | 9,73 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 106,556G-6,858G | 106,75 G | 6,81 | 6,8 |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) | | 83,18G-4,99G | 82,783 G | 6,35 | 6,34 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) | | 94,03G-4,87G | 94,022 G | 5,13 | 5,12 |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) | | 93,85G-4,56G | 95,422 G | 4,88 | 4,87 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 90,67G-0,75G | 90,65 G | 5,85 | 5,84 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) | | 83,19G-3,56G | 83,166 G | 5,56 | 5,56 |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 71,28G-1,45G | 71,38 G | 4,5 | 4,5 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 83,28G-2,63G | 83,63 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 94,47G-4,47G | 94,47 G | 5,93 | 5,93 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 98,078G-7,978G | 98,06 G | 3,18 | 3,17 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 85,25G-5,234G | 85,252 G | 2,62 | 2,62 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 76,8G-6,41G | 76,934 G | 2,61 | 2,61 |
| US\$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) | | 111,74G-2,48G | 112,34 G | 5,81 | 5,81 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 97,67G-7,805G | 97,67 G | 4,69 | 4,68 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 88,83G-9,283G | 89,06 G | 6,15 | 6,14 |
| US\$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 88,65G-8,93G | 88,62 G | 5,83 | 5,83 |
| US\$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 85,61G-5,68G | 86,25 G | 6,09 | 6,08 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 91,41G-1,24G | 91,717 G | 3,03 | 3,03 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 97,816G-7,671G | 97,966 G | 2,12 | 2,11 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 99,05G-8,8G | 98,999 G | 1,89 | 1,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Telefonica Emisiones S.A.U. Medium - Term Notes | | | | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 100,03G-99,98G | 100,163 G | 1,54 | 1,53 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 99,156G-8,904G | 99,295 G | 2,51 | 2,51 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 96,705G-6,505G | 96,852 G | 2,4 | 2,4 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 96,725G-6,565G | 96,756 G | 2,26 | 2,26 |
| sfrs | 5.000 | 14.12.22 | 14.12. | A1HC5F | CH0200252788 | 3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22) | | 100,72G-1G | 101,03 G | 0,91 | 0,9 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 101,399G-1,406G | 100,713 G | 1,17 | 1,17 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 101,368G-0,975G | 101,519 G | 2,78 | 2,78 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 86,68G-6,142G | 86,908 G | 1,54 | 1,54 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,529G-4,29G | 94,652 G | 2,41 | 2,41 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,1G-0,26G | 90,237 G | 2,96 | 2,96 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 77,63G-7,43G | 77,76 G | 3,59 | 3,59 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 80,32G-79,95G | 80,553 G | 3,55 | 3,55 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 99,865G-9,775G | 99,931 G | 1,22 | 1,22 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 94,725G-4,285G | 94,697 G | 2,74 | 2,74 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K5XX | XS2484587048 | 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | 97,81G-7,45G | 97,876 G | 2,92 | 2,92 |
| | | | | | | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 98,435G-8,366G | 98,426 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406675 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 96,385G-6,455G | 96,381 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 91,29G-1,438G | 91,293 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 99,144G-9,22G | 99,16 G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 84,53G-4,866G | 84,567 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 83,627G-3,814G | 83,551 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 95,78G-5,88G | 94,916 G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 76,209G-7,425G | 76,409 G | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 82,393G-2,745G | 81,96 G | | |
| | | | | | | Telefónica Europe B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 123,08G-2,45G | 123,08 G | 3,32 | 3,32 |
| | | | | | | Telekom Finanzmanagement GmbH Guaranteed Notes | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 98,38G-8,02G | 98,475 G | 1,98 | 1,97 |
| | | | | | | Telekom Finanzmanagement GmbH Medium - Term Notes | | | | | |
| Euro | 100.000 | 04.07.23 | 04.07. | A1HM2P | XS0950055359 | 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 102,25G-2,256G | 102,346 G | 1,11 | 1,11 |
| | | | | | | Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 87,345G-7,455G | 87,31 G | 6,27 | 6,27 |
| | | | | | | Telenor ASA Medium - Term Notes | | | | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 101,85G-1,86G | 101,96 G | 1,82 | 1,81 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 101,04G-1,12G | 100,98 G | 2,09 | 2,09 |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 77,56G-7,253G | 77,636 G | 2,25 | 2,25 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 89,25G-8,96G | 89,393 G | 0,56 | 0,56 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 95,558G-5,498G | 95,391 G | 1,57 | 1,57 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,226G-1,885G | 92,316 G | 2,42 | 2,42 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 90,24G-89,79G | 90,421 G | 2,77 | 2,77 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 98,546G-8,405G | 98,48 G | 1,37 | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,715G-0,27G | 90,684 G | 0,55 | 0,55 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 84,12G-3,73G | 84,24 G | 1,48 | 1,48 |
| | | | | | | Téléperformance SE Medium - Term Notes | | | | | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,57G-7,73G | 87,495 G | 0,57 | 0,57 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 102,22G-1,924G | 102,329 G | 3,43 | 3,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.07.25 | 02.07. | A192W9 | FR0013346822 | Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 97,98G-7,791G | 97,92 G | 2,66 | 2,66 |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | | | 99,177G-9,166G | 99,241 G | 2 | 2 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 105,925G-5,705G | 106,075 G | 2,01 | 2,01 |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | | | 103,167G-3,088G | 103,253 G | 1,61 | 1,6 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | | | 102,99G-2,64G | 102,789 G | 2,45 | 2,44 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | | | 106,27G-5,88G | 106,23 G | 2,87 | 2,87 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | | | 85,43G-4,98G | 84,555 G | 3,08 | 3,08 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | | | 81,24G-0,88G | 81,071 G | 0,31 | 0,31 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | | | 92,5G-1,79G | 92,432 G | 2,97 | 2,97 |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | 98,28G-8,37G | 98,255 G | 3,06 | 3,06 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | | | 88,929G-9,015G | 88,882 G | 1,67 | 1,67 |
| Euro | 1.000 | 30.06.83 | 30.06. | A3K3R8 | XS2443749648 | | | 88,48G-8,56G | 88,024 G | 3,18 | 3,18 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 96,645G-6,385G | 96,701 G | 2,14 | 2,14 |
| A\$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | | | 96,55G-6,58G | 96,93 G | 4,87 | 4,87 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1G2KK | XS0760187400 | | | 100,473G-99,54G | 99,563 G | 6,27 | 6,11 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | | | 101,323G-1,369G | 101,3 G | 1,29 | 1,29 |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | | | 89,546G-9,211G | 89,288 G | 2,24 | 2,24 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | | | 93,317G-3,036G | 93,383 G | 2,52 | 2,52 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | TELUS Corp. Registered Notes 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 95,47G-5,47G | 95,48 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | | | 89,7G-90,75G | 90,516 G | 4,98 | 4,98 |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 98,325G-8,285G | 98,51 G | 1,82 | 1,82 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | | | 83,32G-3,35G | 83,46 G | 1,2 | 1,2 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | | | 72,03G-1,96G | 72,25 G | 2,72 | 2,72 |
| sfrs | 5.000 | 30.11.23 | 30.11. | A2RT54 | CH0446595628 | Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23) | | 98,47G-8,55G | 98,65 G | 2,98 | 2,97 |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 95,752G-5,5G | 96,751 G | 6,08 | 6,07 |
| US\$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | Tencent Holdings Ltd. Floating Rate Medium -Term Notes 3,3425699999999998%, zinsv. v. 19.07.22-18.10.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | (exA)-99,84G-9,86G | 99,8 G | 3,68 | 3,65 |
| US\$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | (exA)-99,66G-9,64G | 99,68 G | 3,76 | 3,73 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | | | (exA)-94,19G-4,19G | 94,38 G | 4,87 | 4,86 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | | | (exA)-83,18G-3,13G | 83,46 G | 5,64 | 5,64 |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | | | 82,89G-2,8G | 82,91 G | 5,13 | 5,13 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | | | 67,2G-7,35G | 67,15 G | 5,63 | 5,63 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | | | 97,56G-7,51G | 97,62 G | 4,35 | 4,35 |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | | | 93,95G-3,8G | 93,81 G | 5,14 | 5,13 |
| US\$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | | | 84,81G-4,88G | 85,37 G | 5,7 | 5,7 |
| US\$ | 1.000 | 11.04.24 | 11.AO | A2R0KW | US88032XAL82 | | | 98,97G-8,64G | 98,68 G | 4,15 | 4,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.24 | 31.JAJO | A19N5E | XS1681774888 | Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 30.04.22-30.07.22, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 93,902G-4,02G | 93,902 G | 8,58 | 8,56 |
| Euro | 1.000 | 15.09.24 | 31.JJ | A19N5C | XS1681770464 | Tendam Brands S.A.U. Registered Notes 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S | | 91,87G-1,85G | 91,87 G | 9,48 | 9,45 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 90,2G-4,1G | 90,2 G | 6,56 | 6,56 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A182YL | US880349AR61 | Tenneco Inc. Registered Notes 5%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 97,82G-7,46G | 97,83 G | 5,8 | 5,8 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 96,748G-6,46G | 96,794 G | 1,95 | 1,95 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 86,15G-6,327G | 86,09 G | 3,1 | 3,1 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 84,06G-3,835G | 84,217 G | 2,95 | 2,95 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 90,48G-0,101G | 90,495 G | 3 | 3 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 94,565G-4,215G | 94,562 G | 2,44 | 2,44 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,54G-7,365G | 97,533 G | 1,54 | 1,54 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | | 92,955G-2,75G | 93,223 G | 2,53 | 2,53 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 101,198G-1,195G | 101,21 G | 2,51 | 2,5 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 98,337G-8,315G | 98,568 G | 2,12 | 2,12 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 76,145G-5,921G | 76,267 G | 0,33 | 0,33 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 64,08G-3,8G | 64,074 G | 1,56 | 1,56 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 87,89G-7,58G | 87,953 G | 2 | 2 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 78,32G-8,04G | 78,396 G | 3,21 | 3,21 |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | | 93,98G-4,09G | 93,973 G | 3,16 | 3,15 |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 98,518G-8,257G | 98,537 G | 2,05 | 2,05 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) | | 97,53G-7,123G | 97,53 G | 2,56 | 2,56 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 96,086G-5,901G | 96,192 G | 2,82 | 2,82 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | 89,21G-8,94G | 89,265 G | 0,28 | 0,28 | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | 82,88G-2,67G | 82,94 G | 1,21 | 1,21 | |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | 71,845G-1,61G | 71,86 G | 3,14 | 3,14 | |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | 76,58G-6,65G | 76,66 G | 2,28 | 2,28 | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 96,305G-6,465G | 96,304 G | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 92,61G-2,96G | 92,6 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A190AV | XS1816329418 | Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24) | | 97,582G-7,491G | 97,66 G | 3,46 | 3,46 |
| Euro | 1.000 | 04.02.25 | 04.02. | A1ZVQU | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) | | 95,665G-5,57G | 95,726 G | 3,99 | 3,98 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 89,925G-9,655G | 89,97 G | 2,5 | 2,5 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3WF | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) | | 91,085G-0,863G | 91,101 G | 4,84 | 4,84 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,94G-1,62G | 81,729 G | 3,36 | 3,36 |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 100,128G-99,77G | 99,969 G | 2,28 | 2,28 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 77,48G-6,8G | 77,641 G | 2,26 | 2,26 |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 78,97G-8,84G | 79,26 G | 1,58 | 1,58 |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 99,285G-9,285G | 99,186 G | 4,94 | 4,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 99,43G-9,81G | 99,478 G | 7,7 | 7,69 |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 86,411G-6,77G | 86,197 G | 8,31 | 8,3 |
| Euro | 1.000 | 11.10.28 | 11.10. | A187KA | XS1503131713 | Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) | | 89,16G-8,68G | 89,36 G | 2,24 | 2,24 |
| Euro | 1.000 | 23.07.23 | 23.07. | A193RX | XS1858912915 | 1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,21G-8,21G | 98,26 G | 2,02 | 2,02 |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 93,27G-2,96G | 93,47 G | 2,9 | 2,9 |
| Euro | 1.000 | 24.07.32 | 24.07. | A280DH | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) | | 77,98G-7,55G | 78,18 G | 1,92 | 1,92 |
| Euro | 1.000 | 25.09.30 | 25.09. | A282XN | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 79,97G-9,69G | 80,12 G | 0,94 | 0,94 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0KD | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 94,36G-4,09G | 94,5 G | 2,12 | 2,12 |
| Euro | 1.000 | 25.07.25 | 25.07. | A2R5K9 | XS2033351995 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) | | 92,86G-2,69G | 93 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,68G-3,34G | 83,89 G | 0,9 | 0,9 |
| Euro | 1.000 | 28.10.24 | 28.10. | A0DEEL | XS0203712939 | Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24) | | 105,58G-5,48G | 105,68 G | 2,39 | 2,38 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 6,51G-7,1G | 6,4 G | 170,56 | 170,56 |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 99,935G-9,945G | 99,914 G | 2,53 | 2,53 |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 78,69G-9,05G | 77,912 G | 0,94 | 0,94 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | S s | 86,9G-6,65G | 86,83 G | 4,85 | 4,85 |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | | 99,555G-9,501G | 99,569 G | 1,78 | 1,78 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 91,576G-1,701G | 90,705 G | 1,91 | 1,91 |
| £ | 1.000 | 02.11.28 | 02.11. | A3KYAX | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) | | 84,895G-4,63G | 84,785 G | 4,36 | 4,36 |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 99,27G-8,82G | 99,46 G | 5,21 | 5,21 |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 103,59G-2,94G | 103,39 G | 5,52 | 5,52 |
| US\$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 98,926G-8,8G | 98,74 G | 5,96 | 5,94 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 82,84G-2,73G | 82,38 G | 8,47 | 8,46 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 95,39G-6,39G | 95,34 G | 6,1 | 6,09 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 90,7G-1,88G | 90,47 G | 2,43 | 2,43 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 71,68G-2,4G | 71,7 G | 4,41 | 4,41 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 79,205G-9,995G | 79,15 G | 4,65 | 4,65 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 98,195G-8,685G | 97,73 G | 2,52 | 2,52 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 99,045G-9,835G | 99,09 G | 6,16 | 6,14 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 86,38G-6,72G | 86,37 G | 7,18 | 7,17 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 80,13G-0,68G | 79,95 G | 7,86 | 7,86 |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 96,42G-6,82G | 96,6 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 92,945G-4,68G | 92,19 G | 8,1 | 8,08 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 99,22G-9,24G | 98,63 G | 6,57 | 6,54 |
| US\$ | 1.000 | 09.05.27 | 09.MN | A3KYRQ | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) | | 85,87G-5,89G | 85,87 G | 8,55 | 8,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | 84,36G-4,63G | 84,31 G | 8,27 | 8,26 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 83,46G-3,51G | 83,05 G | 7,46 | 7,46 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999999%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 64,82G-3,76G | 63,29 G | 7,45 | 7,45 |
| sfrs | 5.000 | 28.07.22 | 28.07. | A1V1PC | CH0333827498 | Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 0 1/2%, v. 28.07.16(22), SF-Schuldversch. 2016(22) | | 99,17G-9,66G | 99,54 G | 1 | 1 |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25) | | 83,495G-5,46G | 82,02 G | 2,31 | 2,31 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 95,41G-5,78G | 95,98 G | 4,47 | 4,47 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) | | 99,3G-9,3G | 99,29 G | 3,19 | 3,18 |
| US\$ | 1.000 | 12.03.25 | 12.MS | A28URL | US882508BH65 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) | | 94,23G-4,185G | 94,165 G | 2,9 | 2,9 |
| US\$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 85,34G-5,76G | 85,74 G | 3,92 | 3,92 |
| US\$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 89,5G-9,88G | 89,86 G | 3,93 | 3,93 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 94,47G-5,83G | 95,244 G | 4,27 | 4,27 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 91,065G-0,985G | 90,97 G | 2,46 | 2,46 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) | | 76,56G-7,914G | 78,064 G | 4,03 | 4,03 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 85,01G-5,62G | 85,711 G | 3,81 | 3,81 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 87,21G-6,55G | 87,52 G | 5,16 | 5,16 |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 94,09G-4,2G | 94,38 G | 4,93 | 4,93 |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 99,86G-9,85G | 98,878 G | 0,92 | 0,92 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 96,66G-6,6G | 95,805 G | 1,55 | 1,55 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 97,335G-7,275G | 97,433 G | 1,79 | 1,79 |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 91,73G-1,41G | 91,047 G | 2,47 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 91,07G-0,745G | 90,26 G | 0,55 | 0,55 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 91,07G-0,73G | 91,137 G | 2,2 | 2,2 |
| £ | 1.000 | 25.02.28 | 25.02. | A18X7B | XS1371533867 | Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28) | | 95,865G-5,865G | 95,875 G | 4,34 | 4,34 |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 100,64G-0,08G | 100,42 G | 4,37 | 4,37 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 99,38G-8,41G | 99,09 G | 4,74 | 4,74 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 89,09G-8,995G | 89,24 G | 1,96 | 1,96 |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 80,14G-0,11G | 80,09 G | 3,1 | 3,1 |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 92,65G-2,38G | 92,63 G | 4,69 | 4,68 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 98,91G-9G | 98,61 G | 5,34 | 5,33 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 97,63G-7,65G | 97,68 G | 3,9 | 3,9 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 89,42G-90,88G | 90,987 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | 91,494G-3,852G | 94,66 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 79,42G-80,077G | 79,84 G | 3,62 | 3,62 |
| US\$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 84,42G-4,78G | 84,99 G | 4,93 | 4,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.53 | 15.FA | A1HPUJ | US020002BB69 | The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 87,87G-7,53G | 88,04 G | 6,82 | 6,82 |
| US\$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 99,78G-100,22G | 99,74 G | 6,59 | 6,59 |
| US\$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 2,2888600000000001%, zinsv. v. 29.04.22-28.07.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 99,93G-100,14G | 100,18 G | 2,19 | 2,19 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 96,06G-6,245G | 96,29 G | 4,25 | 4,25 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | S s | 96,525G-6,47G | 96,444 G | 3,85 | 3,84 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 99,8G-9,75G | 99,86 G | 3,73 | 3,72 |
| US\$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 97,66G-7,603G | 97,7 G | 4,37 | 4,37 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 100,06G-0,13G | 100,125 G | 3,35 | 3,34 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFG6 | US06406HCV96 | 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 99,78G-9,66G | 99,78 G | 3,63 | 3,62 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 99,363G-9,419G | 99,45 G | 4,08 | 4,07 |
| US\$ | 1.000 | 24.02.25 | 24.FA | A1ZXHP | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) | | 97,79G-7,77G | 97,774 G | 3,95 | 3,94 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A28599 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) | | 95,76G-5,79G | 95,6 G | 0,73 | 0,73 |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 90,085G-89,97G | 90,27 G | 1,66 | 1,66 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 81,21G-1,08G | 81,19 G | 4,03 | 4,03 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A28STW | US06406RAM97 | 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) | | 99,25G-9,23G | 99,25 G | 3,39 | 3,37 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 94,03G-3,98G | 94,03 G | 3,39 | 3,39 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2R9LX | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 96,82G-6,79G | 96,87 G | 3,62 | 3,62 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A3K1RA | US06406RBA41 | 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | 91,96G-2G | 92,08 G | 4,04 | 4,04 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | 85,16G-5,1G | 85,35 G | 4,49 | 4,48 |
| US\$ | 1.000 | 26.04.24 | 26.AO | A3KPZ9 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) | | 94,74G-4,95G | 94,7 G | 1,05 | 1,05 |
| US\$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | 80,9G-0,73G | 80,97 G | 4,41 | 4,41 | |
| US\$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 91,75G-1,8G | 92,04 G | 4,57 | 4,56 |
| US\$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 89,53G-9,84G | 89,39 G | | |
| US\$ | 1.000 | endlos | 20.MJSD | A3KY3A | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.) | | 82,4G-2,6G | 82,22 G | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,424%, zinsv. v. 05.07.22-04.10.22, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,037G-0,052G | 100,037 G | 0,17 | 0,17 |
| US\$ | 1.000 | 15.09.23 | 15.MJSD | A2823B | US064159YN00 | The Bank of Nova Scotia Floating Rate Notes 1,0489883499999999%, zinsv. v. 15.03.22-14.06.22, v. 16.09.20(23), DL-FLR Notes 2020(23) | | 98,86G-9,43G | 98,984 G | 1,56 | 1,56 |
| US\$ | 1.000 | 15.04.24 | 15.JAJO | A3KPY Y | US0641593W46 | 1,315156%, zinsv. v. 15.04.22-14.07.22, v. 19.04.21(24), DL-FLR Notes 2021(24) | | 98,53G-8,79G | 98,55 G | 2,04 | 2,04 |
| £ | 1.000 | 26.01.26 | 26.JAJO | A3K1BL | XS2435611590 | The Bank of Nova Scotia Hypotheken-Pfandbriefe 1,4874000000000001%, zinsv. v. 26.01.22-25.04.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) | | 101,46G-1,37G | 101,36 G | 1,09 | 1,09 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 99,804G-9,78G | 99,8 G | 0,72 | 0,72 |
| Euro | 1.000 | 22.01.25 | 22.01. | A19U1C | XS1755086607 | 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 97,54G-7,42G | 97,68 G | 1,02 | 1,02 |
| Euro | 1.000 | 28.09.22 | 28.09. | A19YJR | XS1799545758 | 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) | | 100,06G-0,069G | 100,063 G | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 92,24G-2,09G | 92,45 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 99,055G-8,949G | 99,064 G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 98,47G-8,438G | 98,563 G | 0,51 | 0,51 | |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | | | 87,73G-7,48G | 87,858 G | 0,86 | 0,86 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | | | 86,34G-6,14G | 86,512 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | | | 90,248G-0,03G | 90,379 G | 0,02 | 0,02 | |
| A\$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | The Bank of Nova Scotia Medium - Term Notes 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,142%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | 100,054G-0,11G | 100,13 G | 2,35 | 2,33 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | | | 97,945G-7,925G | 97,918 G | 1,02 | 1,02 | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | | | 90,545G-0,405G | 90,59 G | 0,28 | 0,28 | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0K0 | US06417XAB73 | | | 93,74G-3,88G | 93,86 G | 3,09 | 3,09 | |
| US\$ | 1.000 | 02.02.27 | 02.FA | A3K0R4 | US06417XAD30 | | | 89,88G-9,87G | 89,86 G | 4,3 | 4,3 | |
| US\$ | 1.000 | 02.02.32 | 02.FA | A3K0R5 | US06417XAE13 | | | 81,97G-2,09G | 82,13 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 11.04.25 | 11.AO | A3K4CJ | US06417XAH44 | | | 98,112G-8,26G | 98,28 G | 4,17 | 4,17 | |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | | | 81G-0,7G | 80,96 G | 0,75 | 0,75 | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | | | 85,095G-4,964G | 85,021 G | 0,59 | 0,59 | |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | | | 87,4G-7,1G | 87,31 G | 0,33 | 0,33 | |
| US\$ | 1.000 | 19.09.22 | 19.MS | A19PGY | US064159KD73 | The Bank of Nova Scotia Registered Notes 2,4500000000000002%, v. 19.09.17(22), DL-Notes 2017(22) 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) 1,95%, v. 10.01.20(23), DL-Notes 2020(23) 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) 1,3%, v. 11.06.20(25), DL-Notes 2020(25) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) 2%, v. 15.10.19(22), DL-Notes 2019(22) 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23) | | 99,862G-9,97G | 99,97 G | 2,64 | 2,62 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282KU | US064159YM27 | | | 96,12G-6,14G | 96,15 G | 1,14 | 1,14 | |
| US\$ | 1.000 | 01.02.23 | 01.FA | A28R4E | US064159TE65 | | | 99,152G-9,24G | 99,24 G | 3,44 | 3,42 | |
| US\$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | | | 95,35G-5,53G | 95,51 G | 4,12 | 4,11 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28V95 | US064159VK97 | | | 98,402G-8,59G | 98,65 G | 3,28 | 3,28 | |
| US\$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | | | 92,341G-2,66G | 92,6 G | 2,8 | 2,8 | |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | | | 99,581G-9,53G | 99,63 G | 3,37 | 3,35 | |
| US\$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | | | 94,085G-4,159G | 94,09 G | 4,34 | 4,34 | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2R883 | US064159SH06 | | | 97,517G-7,517G | 97,527 G | 4,09 | 4,09 | |
| US\$ | 1.000 | 11.02.24 | 11.FA | A2RXTD | US064159MK98 | | | 99,55G-9,53G | 99,575 G | 3,75 | 3,74 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A3KWBU | US0641598J89 | | | 96,35G-6,45G | 96,44 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | | The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 81,94G-1,93G | 81,93 G | 4,67 | 4,67 |
| US\$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | | | | 89,77G-9,86G | 89,86 G | 3 | 3 |
| US\$ | 1.000 | 31.07.24 | 31.JJ | A3KUM1 | US0641596E11 | | | 93,55G-3,63G | 93,54 G | 1,38 | 1,38 | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | | | 88,51G-8,53G | 88,48 G | 2,92 | 2,92 | |
| US\$ | 1.000 | 04.05.37 | 04.MN | A3K4FG | US06417XAG60 | The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | 90,77G-0,79G | 90,89 G | 5,58 | 5,58 | |
| US\$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 86,94G-6,88G | 86,88 G | | | |
| US\$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | | | 91,76G-3,03G | 91,75 G | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 88,785G-9,03G | 88,449 G | 7,48 | 7,47 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HKA | US163851AE83 | | | 91,55G-1,57G | 91,7 G | 7,63 | 7,62 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32) | | 98,555G-8,717G | 98,69 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | | | 94,88G-4,855G | 94,82 G | 4,26 | 4,25 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | | | 82,46G-2,76G | 82,533 G | 4,33 | 4,33 | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3K5BZ | US189054AY55 | | | 99,77G-100,01G | 100 G | 4,45 | 4,44 | |
| US\$ | 1.000 | 01.05.32 | 01.MN | A3K5DM | US189054AZ21 | | | 100,05G-0,37G | 100,32 G | 4,6 | 4,6 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | The Coca-Cola Co. Registered Notes | | | | | |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 101G-1G | 101 G | 2,72 | 2,72 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 80,04G-79,78G | 79,197 G | 2,72 | 2,72 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 98,666G-8,57G | 98,006 G | 1,01 | 1,01 |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 97,25G-7,534G | 97,518 G | 3,49 | 3,48 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 99,83G-100,242G | 99,116 G | 1,81 | 1,81 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 96,235G-5,885G | 97,086 G | 2,06 | 2,06 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 87,17G-6,8G | 88,036 G | 2,89 | 2,89 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 87,13G-6,815G | 86,252 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 79,25G-8,86G | 78,426 G | 0,95 | 0,95 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 70,156G-69,9G | 71,929 G | 2,28 | 2,28 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 82,35G-2,563G | 82,545 G | 3,31 | 3,31 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 73,56G-4,173G | 73,947 G | 4,07 | 4,07 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 86,87G-7,13G | 87,158 G | 2,29 | 2,29 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 99,33G-9,416G | 99,547 G | 3,54 | 3,54 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 97,74G-8,12G | 98,21 G | 3,77 | 3,77 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 92,73G-4,01G | 94,31 G | 4,68 | 4,68 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 98,56G-8,68G | 99,03 G | 4,33 | 4,33 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 90,86G-0,96G | 90,75 G | 3,18 | 3,18 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 85,78G-5,84G | 85,987 G | 3,78 | 3,78 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 79,94G-9,949G | 80,01 G | 4,14 | 4,13 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 75,54G-6,26G | 76,396 G | 4,07 | 4,07 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 74,38G-4,805G | 75,05 G | 4,1 | 4,1 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 97,38G-7,53G | 97,62 G | 2,98 | 2,98 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 89,89G-9,89G | 90,039 G | 3,79 | 3,79 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 95,927G-5,395G | 95,94 G | 1,56 | 1,56 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 90,62G-89,77G | 91,599 G | 2,59 | 2,59 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 86,805G-6,215G | 87,608 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 80,51G-0,12G | 79,603 G | 1,25 | 1,25 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 72,08G-1,93G | 73,526 G | 2,77 | 2,77 |
| US\$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 89,51G-9,57G | 89,86 G | 3,33 | 3,33 |
| US\$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 87,23G-7,27G | 87,28 G | 3,78 | 3,77 |
| US\$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 81,7G-2,427G | 83,186 G | 4,08 | 4,08 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 86,35G-6,05G | 85,584 G | 0,93 | 0,93 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 78,82G-8,52G | 77,981 G | 2,41 | 2,41 |
| US\$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 88,82G-8,826G | 88,755 G | 3,69 | 3,69 |
| US\$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 84,14G-4,57G | 84,608 G | 4,1 | 4,1 |
| | | | | | | The Development Bank of Southern Africa Guaranteed Notes | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 51G-2,78G | 52,88 G | | |
| | | | | | | The Dow Chemical Co. Registered Debentures | | | | | |
| US\$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 115,38G-5,51G | 115,71 G | 4,88 | 4,88 |
| | | | | | | The Dow Chemical Co. Registered Notes | | | | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 88,73G-9,149G | 88,792 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 93,73G-4,788G | 94,64 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGLV | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 89,96G-91,128G | 90,867 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 82,73G-3,06G | 83,009 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 77,05G-6,954G | 77,39 G | 5,22 | 5,22 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 69,54G-9,26G | 68,339 G | 4,42 | 4,42 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 88,065G-7,655G | 87,966 G | 1,14 | 1,14 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 79,31G-9,06G | 78,871 G | 2,83 | 2,83 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 100,31G-0,245G | 100,195 G | 4,81 | 4,81 |
| US\$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 100,585G-0,38G | 100,395 G | 4,47 | 4,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | The Dow Chemical Co. Registered Notes 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 100,29G-0,43G | 100,3 G | 4,78 | 4,77 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 91,75G-2,52G | 93,218 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 93,89G-4,22G | 94,24 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 97,46G-7,47G | 97,443 G | 3,78 | 3,78 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 90,14G-0,28G | 90,16 G | 4,12 | 4,12 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 96,87G-6,79G | 96,79 G | 3,46 | 3,45 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 89,67G-9,89G | 89,802 G | 4,01 | 4,01 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 80,56G-1,363G | 80,821 G | 4,33 | 4,33 |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 99,58G-9,72G | 99,76 G | 1,08 | 1,08 |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 98,17G-8,18G | 98,27 G | 3,42 | 3,42 |
| US\$ | 1.000 | 01.06.23 | 04.MJSD | A191D9 | US302154CU14 | The Export-Import Bank of Korea Floating Rate Notes 2,4009999999999998%, zinsv. v. 07.06.22-31.08.22, v. 01.06.18(23), DL-FLR Notes 2018(23) | | 100,35G-0,35G | 100,35 G | 2 | 2 |
| US\$ | 1.000 | 01.11.22 | 01.FMAN | A19RK1 | US302154CN70 | 2,2109999999999999%, zinsv. v. 03.05.22-31.07.22, v. 01.11.17(22), DL-FLR Notes 2017(22) | | 100,17G-0,17G | 100,17 G | 1,61 | 1,6 |
| Euro | 1.000 | 11.07.23 | 11.07. | A193AC | XS1853417712 | The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) | S s | 99,6G-9,56G | 99,59 G | 1,08 | 1,08 |
| sfrs | 5.000 | 06.03.23 | 06.03. | A19WHS | CH0401007346 | 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23) | | 99,39G-9,66G | 99,69 G | 0,51 | 0,51 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 97,97G-7,88G | 97,82 G | 1,62 | 1,62 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | | 98,43G-8,249G | 98,38 G | 0,76 | 0,76 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3K5TS | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) | | 98,92G-8,38G | 98,8 G | 1,88 | 1,88 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXPF | XS2397372850 | v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | | 96,66G-6,55G | 96,811 G | 1,58 | |
| US\$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 96,39G-6,34G | 96,31 G | 3,69 | 3,68 |
| US\$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 95,21G-5,21G | 95,21 G | 3,51 | 3,5 |
| US\$ | 1.000 | 01.11.22 | 01.MN | A19RK3 | US302154CQ02 | 3%, v. 01.11.17(22), DL-Notes 2017(22) | | 99,93G-9,93G | 99,93 G | 3,27 | 3,23 |
| US\$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 100,191G-0,161G | 100,166 G | 3,92 | 3,91 |
| US\$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 82,71G-2,69G | 82,64 G | 3,01 | 3,01 |
| US\$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 99,93G-9,93G | 99,93 G | 3,71 | 3,7 |
| Euro | 1.000 | 21.09.23 | | A282K4 | XS2230307006 | The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 98,65G-8,59G | 98,64 G | | |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,434%, zinsv. v. 27.06.22-25.09.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 99,879G-9,887G | 99,816 G | 0,53 | 0,53 |
| US\$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 3,1978599999999999%, zinsv. v. 31.05.22-29.08.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 99,97G-100,12G | 99,97 G | 3,14 | 3,13 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,573%, zinsv. v. 26.04.22-25.07.22, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 100,006G-0,008G | 100,007 G | | |
| Euro | 1.000 | 07.02.25 | 07.FMAN | A3K11V | XS2441551970 | 0,579%, zinsv. v. 09.05.22-07.08.22, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 99,41G-9,42G | 99,229 G | 0,81 | 0,81 |
| £ | 1.000 | 29.10.29 | 29.10. | A3K4W9 | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | | 96,31G-6,2G | 96,23 G | 4,24 | 4,24 |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 0,828%, zinsv. v. 21.06.22-18.09.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,787G-8,84G | 98,811 G | 1,16 | 1,16 |
| Euro | 1.000 | 30.04.24 | 30.04. | A3KQKA | XS2338355105 | 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 98,333G-8,35G | 98,315 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.04.24 | 30.JAJO | A3KQKB | XS2338355360 | 0,5550000000000001%, zinsv. v. 29.04.22-28.07.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 99,81G-9,791G | 99,938 G | 0,68 | 0,68 |
| £ | 1.000 | 16.12.25 | 16.12. | A3KSQ0 | XS2355059838 | 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F | S s | 89,425G-9,425G | 89,435 G | 2,22 | 2,22 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 0,837%, zinsv. v. 23.06.22-22.09.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 97,735G-7,69G | 97,757 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | The Goldman Sachs Group Inc. Floating Rate Notes | | | | | |
| US\$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 2,98814%, zinsv. v. 28.04.22-27.07.22, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 96,37G-8,05G | 97,95 G | 3,44 | 3,44 |
| US\$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 2,5812900000000001%, zinsv. v. 16.05.22-14.08.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 97,25G-6,53G | 97,49 G | 3,61 | 3,6 |
| US\$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 94,715G-4,83G | 94,655 G | 4,76 | 4,76 |
| US\$ | 1.000 | 24.07.23 | 24.JJ | A19L20 | US38141GWM22 | 2,9049999999999998%, zinsv. v. 24.07.17-23.07.22, v. 24.07.17(23), DL-FLR Notes 2017(18/23) | | 99,7G-9,99G | 99,6 G | 2,94 | 2,94 |
| US\$ | 1.000 | 24.07.23 | 24.JAJO | A19L4G | US38141GWN05 | 2,1840000000000002%, zinsv. v. 25.04.22-24.07.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23) | | 99,9G-9,96G | 99,9 G | 2,24 | 2,24 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 97,18G-7,242G | 97,066 G | 4,25 | 4,24 |
| US\$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 87,89G-8,24G | 88,87 G | 5,15 | 5,15 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWW21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 94,2G-4,439G | 94,14 G | 4,84 | 4,84 |
| US\$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | 2,2548599999999999%, zinsv. v. 23.05.22-22.08.22, v. 23.01.18(23), DL-FLR Notes 2018(23) | | 99,8G-9,8G | 99,8 G | 2,62 | 2,61 |
| US\$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 90,88G-1,962G | 91,736 G | 5,2 | 5,2 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 96,21G-6,2G | 96,11 G | 4,95 | 4,94 |
| US\$ | 1.000 | 17.11.23 | 17.MN | A285AW | US38141GXL30 | 0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23) | | 98,84G-8,84G | 98,83 G | 1,27 | 1,27 |
| US\$ | 1.000 | 17.11.23 | 17.FMAN | A285SN | US38141GXX56 | 0,79088%, zinsv. v. 17.02.22-16.05.22, v. 19.11.20(23), DL-FLR Notes 2020(23) | | 98,71G-9,52G | 98,64 G | 1,16 | 1,16 |
| US\$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 88,41G-8,52G | 88,36 G | 2,47 | 2,47 |
| US\$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 79,7G-9,95G | 79,946 G | 4,67 | 4,67 |
| US\$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZN77 | 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) | | 78,59G-9,32G | 79,07 G | 5,13 | 5,13 |
| US\$ | 1.000 | 24.01.25 | 24.JJ | A3K1K0 | US38141GZH00 | 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) | | 95,86G-5,9G | 95,94 G | 3,51 | 3,51 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) | | 90,62G-0,812G | 90,58 G | 4,57 | 4,56 |
| US\$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) | | 85,48G-6,089G | 85,736 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K3HB | US38141GZR81 | 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) | | 94,61G-4,855G | 94,71 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6AW | US38141GZT48 | 4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) | | 98,48G-8,54G | 98,46 G | 4,78 | 4,78 |
| US\$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 90,88G-1,062G | 90,893 G | 1,87 | 1,87 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3KMV4 | US38141GXZ26 | 0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24) | | 97,66G-7,72G | 97,7 G | 1,37 | 1,37 |
| US\$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 88,95G-8,985G | 89,1 G | 3,2 | 3,2 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 83,35G-3,27G | 83,28 G | 4,84 | 4,84 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 76,63G-7,642G | 77,769 G | 5,07 | 5,07 |
| US\$ | 1.000 | 10.09.24 | 10.MJSD | A3KSKA | US38141GYF52 | 0,94775%, zinsv. v. 10.03.22-09.06.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | 95,475G-5,475G | 95,485 G | 1,98 | 1,98 |
| US\$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 87,52G-7,7G | 87,64 G | 3,49 | 3,49 |
| US\$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 1,2677499999999999%, zinsv. v. 10.03.22-09.06.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 94,09G-4,14G | 94,09 G | 2,51 | 2,51 |
| US\$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 72,93G-3,54G | 73,76 G | 5,08 | 5,08 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 81,01G-1,46G | 81,154 G | 4,79 | 4,79 |
| US\$ | 1.000 | 21.10.24 | 21.AO | A3KX1M | US38141GYL21 | 0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24) | | 95,55G-5,51G | 95,54 G | 1,93 | 1,93 |
| US\$ | 1.000 | 21.10.27 | 21.AO | A3KX1P | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) | | 88,79G-8,98G | 88,67 G | 4,35 | 4,35 |
| US\$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | 2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 82,59G-2,898G | 82,698 G | 4,84 | 4,83 |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 97,155G-7,275G | 97,121 G | 2,27 | 2,27 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 97,8G-7,885G | 97,8 G | 3,29 | 3,28 |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 96,39G-6,2G | 97,02 G | 2,06 | 2,06 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 93,017G-3,313-3,102G | 93,101 G | 3,23 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | | |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | S s | 93,27G-3,04G | 93,07 G | 4,3 | 4,3 | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 98,974G-9,3G | 98,795 G | 1,77 | 1,77 | |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | | 97,4G-7,075G | 97,47 G | 1,03 | 1,03 | |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 96,036G-6,019G | 95,927 G | 0,26 | 0,26 | |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 93,725G-3,965G | 93,62 G | 3,18 | 3,18 | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 101,196G-1,193G | 101,154 G | 0,97 | 0,96 | |
| US\$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 100,14G-0,14G | 100,12 G | 4,01 | 4,01 | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 95,399G-5,63G | 95,4 G | 2,79 | 2,79 | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 100,5G-0,5G | 100,486 G | 1,5 | 1,5 | |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 100,525G-0,305G | 100,33 G | 4,2 | 4,19 | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 100,038G-99,993G | 99,989 G | 2,88 | 2,87 | |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 99,75G-9,801G | 99,79 G | 3,99 | 3,99 | |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 94,22G-5,54G | 95,231 G | 5,21 | 5,21 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 99,751G-9,698G | 99,742 G | 2,27 | 2,26 | |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 100,009G-0,01G | 100,006 G | 0,65 | 0,65 | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 85,17G-5,428-5,193G | 85,11 G | 0,59 | 0,59 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 83,62G-3,58-3,79G | 83,765 G | 2,08 | 2,08 | |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 102,58G-2,549G | 102,481 G | 2,38 | 2,38 | |
| Euro | 1.000 | 07.02.29 | 07.02. | A3K11W | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) | | 87,893G-8,067G | 87,818 G | 2,82 | 2,82 | |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 87,325G-7,02G | 87,23 G | 3,41 | 3,41 | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 77,25G-7,357G | 77,211 G | 2,57 | 2,57 | |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 87,57G-8,13G | 88,09 G | 0,91 | 0,91 | |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 77,408G-7,7G | 77,521 G | 1,92 | 1,92 | |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | 84,725G-4,842G | 84,708 G | 2,06 | 2,06 | |
| US\$ | 2.000 | 26.11.22 | 26.11. | GL7QB0 | XS1308289146 | 2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22) | | 97,23G-7,23G | 97,24 G | 5,06 | 5,06 | |
| | | | | | | The Goldman Sachs Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 107,38G-8,38G | 108,05 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 96,08G-6,02G | 96,31 G | 4,57 | 4,57 | |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YFW | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | | 98,28G-8,506G | 98,28 G | 4,25 | 4,24 | |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 96,88G-7,207G | 97,205 G | 4,59 | 4,59 | |
| US\$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 99,98G-9,98G | 100,118 G | 3,26 | 3,24 | |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 100,201G-0,198G | 100,19 G | 3,25 | 3,22 | |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 98,86G-8,95G | 98,989 G | 4,19 | 4,18 | |
| US\$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 93G-4,637G | 94,185 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 100,21G-0,21G | 100,3 G | 3,9 | 3,89 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 98,71G-8,816G | 98,81 G | 4,04 | 4,03 | |
| US\$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 85,64G-5,86G | 85,74 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 93,16G-3,592G | 93,248 G | 4,87 | 4,86 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 98,25G-8,23G | 98,171 G | 4,24 | 4,24 | |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 99,55G-9,623G | 99,46 G | 3,91 | 3,9 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3K3B9 | US38141GZP26 | 3%, v. 15.03.22(24), DL-Notes 2022(22/24) | | 98,44G-8,61G | 98,715 G | 3,91 | 3,9 | |
| US\$ | 1.000 | 08.03.23 | 08.MS | A3KMW4 | US38141GXY50 | 0,523%, v. 08.03.21(23), DL-Notes 2021(21/23) | | 97,88G-8,15G | 97,91 G | 1,06 | 1,06 | |
| US\$ | 1.000 | 06.12.23 | 06.JD | A3KZ0J | US38141GZE78 | 1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23) | | 96,5G-6,56G | 96,43 G | 2,52 | 2,52 | |
| | | | | | | The Goldman Sachs Group Inc. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) | | 105,02G-4,94G | 104,9 G | 4,77 | 4,76 | |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 111,48G-2,404G | 111,57 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 94,9G-6,52G | 95,52 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 99,37G-9,57G | 99,78 G | 4,44 | 4,43 | |
| | | | | | | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 95,18G-5,583G | 95,951 G | 6,4 | 6,4 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 92,47G-3,185G | 93,301 G | 6,71 | 6,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 100,03G-0,24G | 100,45 G | 7,07 | 7,06 |
| US\$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 103,44G-3,9G | 103,5 G | 8,1 | 8,09 |
| US\$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 85,8G-6,5G | 86,45 G | 7,5 | 7,49 |
| US\$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 84,11G-4,5G | 84 G | 7,92 | 7,92 |
| Euro | 1.000 | 18.02.24 | 18.FA | A3H3FH | DE000A3H3FH2 | The Grounds Real Estate Development AG Wandelanleihen 6%, v. 18.02.21(24), Wandelanleihe v.21(24) | | 86G-6G | 86 G | 13,55 | 13,55 |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 64,24G-3,29G | 63,95 G | 4,07 | 4,07 |
| US\$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | The Hartford Financial Services Group Inc. Registered Notes 2,799999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) | | 88,03G-8,73G | 88,7 G | 4,74 | 4,74 |
| US\$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 78,3G-9,75G | 80,17 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | The Hershey Co. Registered Notes 2,299999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 93,48G-4,43G | 94,35 G | 3,83 | 3,83 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2R9Z1 | US427866BC11 | 2,049999999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) | | 96,8G-7,21G | 97 G | 3,34 | 3,33 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) | | 90,33G-0,25G | 90,444 G | 4,04 | 4,04 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 79,23G-81,212G | 81,004 G | 4,35 | 4,35 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A3KZF5 | USU42804AW13 | The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S | | 83,5G-3,5G | 83,51 G | 9,53 | 9,5 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3KZF7 | USU42804AX95 | 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S | | 78,06G-8,25G | 78,26 G | 9,33 | 9,31 |
| US\$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) | | 116,7G-6,59G | 116,43 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) | | 94,68G-4,875G | 94,839 G | 3,49 | 3,49 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 91,26G-1,64G | 91,916 G | 4,51 | 4,51 |
| US\$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | 2,799999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 95,765G-5,8G | 95,843 G | 3,74 | 3,74 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 107,9G-9,3G | 109 G | 4,69 | 4,69 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HJBA | US437076AZ51 | 2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 99,67G-9,56G | 99,75 G | 3,37 | 3,35 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 100,734G-0,773G | 100,832 G | 3,27 | 3,26 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 102,65G-3,558G | 102,899 G | 4,67 | 4,66 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) | | 95,34G-5,72G | 95,59 G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 99,44G-9,46G | 99,48 G | 3,56 | 3,56 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | 85,45G-5,56G | 85,6 G | 2,1 | 2,1 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | 81,62G-2,118G | 81,783 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 68,15G-9,63G | 69,1 G | 4,25 | 4,25 |
| US\$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 79,9G-80,17G | 79,77 G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 95,225G-5,325G | 94,955 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 91,68G-1,94G | 91,84 G | 3,96 | 3,95 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,299999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 85,27G-6,02G | 86 G | 4,5 | 4,5 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 82,8G-3,46G | 83,34 G | 4,43 | 4,43 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 94,26G-4,33G | 94,28 G | 3,93 | 3,93 |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 100,37G-0,395G | 100,38 G | 3,87 | 3,86 |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 98,87G-9G | 98,86 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3K3WG | US437076CM21 | 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) | | 97,895G-8,016G | 98,057 G | 3,5 | 3,49 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3K3WH | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) | | 96,73G-6,96G | 96,85 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K3WJ | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) | | 94,17G-4,673G | 94,622 G | 3,95 | 3,95 |
| US\$ | 1.000 | 15.04.52 | 15.AO | A3K3WK | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) | | 87,51G-8,164G | 87,95 G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | 84,41G-4,86G | 84,466 G | 3,89 | 3,89 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 75,31G-5,47G | 75,202 G | 4,26 | 4,26 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 87,57G-7,59G | 87,523 G | 3,4 | 3,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R5G5 | BE6315129419 | The House of Finance N.V. Senior Secured Notes 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26) | | 97,915G-8,175G | 97,848 G | 4,94 | 4,94 |
| US\$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 97,15G-7,84G | 98,199 G | 5,16 | 5,15 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 98,4G-8,495G | 98,54 G | 4,99 | 4,99 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) | | 80,87G-0,83G | 81,49 G | 5,26 | 5,25 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 73,07G-3,03G | 74,06 G | 5,84 | 5,84 |
| US\$ | 1.000 | 20.02.23 | 18.FMAN | A28TSQ | US500630CZ95 | The Korea Development Bank Floating Rate Notes 1,8049999999999999%, zinsv. v. 18.05.22-17.08.22, v. 18.02.20(23), DL-FLR Notes 2020(23) | | 97,799G-7,799G | 97,809 G | 3,68 | 3,68 |
| A\$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 95,495G-5,45G | 95,65 G | 5,15 | 5,14 |
| Euro | 1.000 | 17.07.23 | 17.07. | A193C9 | XS1857091166 | 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,61G-9,55G | 99,61 G | 1,09 | 1,08 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 93,26G-3,24G | 93,23 G | 2,68 | 2,68 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R4YA | XS2022179159 | v. 10.07.19(24), EO-Medium-Term Notes 2019(24) | S s | 97,13G-7,09G | 97,18 G | 1,51 | |
| US\$ | 1.000 | 27.10.23 | 27.AO | A284DA | US500630DD74 | The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) | | 94,207G-4,207G | 94,217 G | 1,06 | 1,06 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 89,86G-9,84G | 89,81 G | 1,78 | 1,78 |
| US\$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 96,365G-6,365G | 96,365 G | 3,26 | 3,25 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 97,01G-6,96G | 96,92 G | 3,61 | 3,6 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18WWD | US501044DC24 | The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) | | 99,175G-9,175G | 99,175 G | 3,79 | 3,78 |
| US\$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 92,72G-3,34G | 93,495 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) | | 93,8G-6,333G | 96,187 G | 4,96 | 4,96 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HN2N | US501044CS84 | 3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23) | | 100,032G-0,153G | 100,045 G | 3,73 | 3,73 |
| US\$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) | | 98,08G-9,83G | 99,4 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 86,78G-7,48G | 87,33 G | 4,83 | 4,83 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 85,17G-5,41G | 85,369 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 100,02G-0,04G | 100,18 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 103,78G-5,747G | 103,83 G | 5,07 | 5,07 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) | | 87,21G-7,32G | 87,446 G | 4,62 | 4,61 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 94,11G-4,05G | 94,11 G | 4,53 | 4,53 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R94E | US693475AY16 | 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) | | 96,66G-6,66G | 96,704 G | 3,78 | 3,77 |
| US\$ | 1.000 | 23.01.24 | 23.JJ | A2RWVQ | US693475AV76 | 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24) | | 100,04G-0,005G | 100,04 G | 3,53 | 3,52 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1VFEG | US693475AP09 | The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24) | | 99,81G-9,94G | 100 G | 3,97 | 3,96 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 112,805G-2,571G | 112,883 G | 2,1 | 2,1 |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 98,36G-8,285G | 97,53 G | 1,01 | 1,01 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 94,46G-4,41G | 94,16 G | 2,09 | 2,09 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 100,11G-99,15G | 99,144 G | 3,96 | 3,96 |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9NO | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 99,98G-100,08G | 99,991 G | 1,06 | 1,06 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 97,675G-7,61G | 97,802 G | 1,27 | 1,27 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 94,555G-4,305G | 94,76 G | 2,18 | 2,18 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 89,009G-8,51G | 87,455 G | 2,76 | 2,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | The Procter & Gamble Co. Registered Bonds 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 87,526G-7,33G | 86,594 G | 0,8 | 0,8 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | | | 71,27G-1,533G | 69,702 G | 2,49 | 2,49 |
| US\$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) 3%, v. 25.03.20(30), DL-Notes 2020(20/30) 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) 1%, v. 23.04.21(26), DL-Notes 2021(21/26) 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 113,61G-6,705G | 116,462 G | 4,07 | 4,07 |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | | | 96,2G-6,22G | 96,367 G | 3,43 | 3,43 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | | | 98,12G-8,452G | 98,364 G | 3,19 | 3,19 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | | | 95,63G-5,69G | 95,78 G | 2,86 | 2,86 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | | | 92,95G-2,61G | 92,81 G | 3,02 | 3,02 |
| US\$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | | | 99,72G-9,91G | 99,93 G | 3,81 | 3,74 |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | | | 97,09G-7,2G | 97,26 G | 3,49 | 3,49 |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | | | 90,03G-0,8G | 90,823 G | 4,13 | 4,13 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | | | 99,88G-9,94G | 100,15 G | 3,18 | 3,18 |
| US\$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | | | 91,96G-2,021G | 92,113 G | 1,19 | 1,19 |
| US\$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | | | 82,62G-2,779G | 82,8 G | 2,89 | 2,89 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | | | 97,08G-7,238G | 97,25 G | 3,47 | 3,47 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | | | 95,32G-5,45G | 95,585 G | 3,72 | 3,72 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | | | 91,45G-2,494G | 92,71 G | 4,2 | 4,2 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | | | 92,24G-2,816G | 92,858 G | 4,07 | 4,07 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A3K1U3 | US742718FV65 | | | 94,1G-4,122G | 94,212 G | 3,34 | 3,33 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3K1U4 | US742718FW49 | | 89,43G-9,69G | 89,716 G | 3,62 | 3,62 | |
| US\$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | | 92,035G-2,238G | 92,245 G | 2,16 | 2,16 | |
| US\$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | | 86,95G-7,635G | 87,691 G | 3,64 | 3,64 | |
| £ | 1.000 | 08.02.34 | 08.02. | A3K1V8 | XS2441259137 | The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | 86,59G-6,12G | 86,39 G | 4,44 | 4,43 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 93,9G-3,97G | 93,983 G | 4,69 | 4,68 |
| US\$ | 1.000 | 15.03.57 | 15.MJSD | A1899B | US842587CY12 | The Southern Co. Subordinated Floating Rate Notes 4,4560000000000004%, zinsv. v. 15.03.22-14.06.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 97,31G-7,61G | 97,476 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 84,69G-5,09G | 85 G | 4,75 | 4,75 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 69,52G-9,96G | 69,76 G | 2,96 | 2,96 |
| US\$ | 1.000 | 28.09.23 | 28.MJSD | A2826Z | US89114QCLO5 | The Toronto-Dominion Bank Floating Rate Medium -Term Notes 1,0607899999999999%, zinsv. v. 28.03.22-27.06.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) | S s | 97,64G-7,64G | 97,65 G | 2,17 | 2,17 |
| US\$ | 1.000 | 27.01.23 | 27.JAJO | A28SU6 | US89114QCF37 | 0,63269%, zinsv. v. 27.01.22-26.04.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,42G-9,89G | 99,38 G | 0,85 | 0,85 |
| A\$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 2,9319999999999999%, zinsv. v. 11.07.22-09.10.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 97,72G-9,84G | 99,84 G | 3,05 | 3,05 |
| US\$ | 1.000 | 01.12.22 | 02.MJSD | A2R837 | US89114QCE61 | 2,11043%, zinsv. v. 01.06.22-31.08.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,36G-9,975G | 99,653 G | 2,2 | 2,18 |
| US\$ | 1.000 | 06.06.25 | 06.MJSD | A3K5Z1 | US89115A2B71 | zinsv., v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) | | 98,68G-8,79G | 98,68 G | 0,42 | |
| Euro | 1.000 | 27.04.23 | 27.04. | A180L4 | XS1401105587 | The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23) | | 99,589G-9,592G | 99,645 G | 0,75 | 0,75 |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 98,671G-8,515G | 98,672 G | 1,01 | 1,01 |
| Euro | 1.000 | 12.01.23 | 12.01. | A19XNA | XS1790069790 | 0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23) | | 99,889G-9,869G | 99,876 G | 0,5 | 0,5 |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | | 98,165G-8,118G | 98,284 G | 0,51 | 0,51 |
| Euro | 1.000 | 09.02.24 | 09.02. | A2R0KB | XS1980044728 | v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) | | 98,067G-7,978G | 98,131 G | 1,33 | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | (exA)-91,694G-1,511G | 91,865 G | 0,22 | 0,22 |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) | | 95,655G-5,535G | 95,901 G | 1,8 | 1,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | The Toronto-Dominion Bank Medium - Term Notes | | | | | |
| Euro | 1.000 | 20.07.23 | 20.07. | A193MT | XS1857683335 | 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) | S s | 99,56G-9,6G | 99,553 G | 1,03 | 1,03 |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193PD | US89114QC484 | 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | | (exA)-99,832G-9,831G | 99,828 G | 3,71 | 3,71 |
| US\$ | 1.000 | 12.06.23 | 12.JD | A28YVT | US89114QCG10 | 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) | | 97,519G-7,47G | 97,5 G | 1,54 | 1,54 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 92,36G-2,39G | 92,36 G | 2,49 | 2,49 |
| Euro | 1.000 | 25.04.24 | 25.04. | A2R08A | XS1985806600 | 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,831G-7,834G | 97,819 G | 0,77 | 0,77 |
| US\$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | | 97,87G-7,97G | 97,93 G | 3,81 | 3,8 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) | | 99,57G-9,56G | 99,6 G | 3,16 | 3,12 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 99,3G-9,3G | 99,365 G | 3,73 | 3,72 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 91,5G-1,39G | 91,547 G | 1,09 | 1,09 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0PJ | US89114TZQ83 | 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) | | 84,02G-4,28G | 84,177 G | 4,56 | 4,55 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A3K0PK | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 90,49G-0,53G | 90,49 G | 4,31 | 4,31 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UY | US89114TZL96 | 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 94,26G-4,442G | 94,35 G | 3,07 | 3,07 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3K271 | US89114TZR66 | 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24) | | 97,68G-7,9G | 97,85 G | 3,72 | 3,71 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 93,05G-3,17G | 93,089 G | 2,95 | 2,95 |
| US\$ | 1.000 | 10.03.27 | 10.MS | A3K3AM | US89114TZZ23 | 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 93,7G-3,75G | 93,71 G | 4,35 | 4,34 |
| US\$ | 1.000 | 10.03.32 | 10.MS | A3K3AN | US89114TZV78 | 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) | | 89,43G-9,463G | 89,45 G | 4,62 | 4,61 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K5Z0 | US89115A2A98 | 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) | | 99,061G-9,23G | 99,23 G | 4,09 | 4,09 |
| US\$ | 1.000 | 08.06.27 | 08.JD | A3K5Z2 | US89115A2C54 | 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) | | 98,52G-8,86G | 98,76 G | 4,42 | 4,41 |
| US\$ | 1.000 | 08.06.32 | 08.JD | A3K5Z3 | US89115A2E11 | 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) | | 99,01G-9,21G | 99,15 G | 4,61 | 4,61 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A3KMUL | US89114QCC91 | 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C | S s | 95,16G-5,18G | 95,16 G | 1,15 | 1,15 |
| US\$ | 1.000 | 02.06.23 | 02.JD | A3KSAR | US89114TZA32 | 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23) | | | 97,333G-7,2G | 97,17 G | 0,62 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 89,42G-9,513G | 89,57 G | 2,68 | 2,68 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV4U | US89114TZE53 | 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 93,475G-3,49G | 93,475 G | 1,49 | 1,49 |
| US\$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 88,58G-8,72G | 88,66 G | 2,8 | 2,8 |
| US\$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) | | 81,36G-1,481G | 81,48 G | 4,54 | 4,54 |
| US\$ | 1.000 | 13.12.24 | 13.JD | A3KZ6W | US89114TZK14 | 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24) | | 94,025G-3,99G | 94,005 G | 2,66 | 2,66 |
| A\$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 95,28G-5,33G | 95,49 G | 4,3 | 4,3 |
| kann.\$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 95,265G-5,09G | 95,195 G | 4,77 | 4,76 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 96,03G-5,94G | 96,06 G | 4,21 | 4,2 |
| US\$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 89,47G-91,035G | 90,985 G | 4,66 | 4,66 |
| US\$ | 1.000 | 07.03.48 | 07.MS | A19XFJ | US89417EAN94 | 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) | | 90,25G-1,361G | 91,415 G | 4,68 | 4,68 |
| US\$ | 1.000 | 01.11.40 | 01.MN | A1A287 | US89417EAH27 | 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) | | 106,01G-6,14G | 106,3 G | 4,9 | 4,9 |
| US\$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) | | 69,56G-70,92G | 71 G | 4,42 | 4,41 |
| US\$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 89,94G-90,38G | 90,67 G | 4,8 | 4,79 |
| US\$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 76,46G-7,418G | 77,518 G | 4,5 | 4,5 |
| US\$ | 1.000 | 01.09.22 | 02.MJSD | A2R7HL | US254687FH41 | The Walt Disney Co. Guaranteed Floating Rate Notes 1,9704299999999999%, zinsv. v. 01.06.22-31.08.22, v. 06.09.19(22), DL-FLR Notes 2019(22) | | 99,92G-9,935G | 99,92 G | 2,58 | 2,55 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 93,635G-3,65G | 93,59 G | 3,74 | 3,74 |
| US\$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 91,23G-1,39G | 91,329 G | 4 | 4 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 89,31G-9,482G | 89,443 G | 4,18 | 4,17 |
| US\$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 86,39G-6,695G | 86,681 G | 4,66 | 4,65 |
| US\$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 85,01G-5,42G | 85,32 G | 4,57 | 4,56 |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 84,64G-5,531G | 85,434 G | 4,67 | 4,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.22 | 01.MS | A2R7HK | US254687FJ07 | The Walt Disney Co. Guaranteed Registered Notes 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) | | 99,79G-9,87G | 99,87 G | 2,84 | 2,81 |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 96,255G-6,385G | 96,35 G | 3,58 | 3,57 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 86,84G-7,111G | 87,101 G | 4,15 | 4,15 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 72,3G-3,08G | 72,891 G | 4,52 | 4,52 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 99,32G-9,38G | 99,43 G | 3,63 | 3,62 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP60 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 98,505G-8,54G | 98,46 G | 4,09 | 4,08 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 97,22G-7,52G | 97,45 G | 4,22 | 4,22 |
| US\$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 98,96G-9,41G | 99,17 G | 4,73 | 4,73 |
| US\$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 99,98G-100,69G | 100,38 G | 4,71 | 4,71 |
| kann.\$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 93,265G-3,265G | 93,275 G | 4,73 | 4,72 |
| US\$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 117,72G-7,99G | 118,07 G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 121,17G-1,23G | 121,225 G | 4,75 | 4,74 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 99,74G-9,92G | 99,857 G | 3,76 | 3,76 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A2SACS | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23) | | 100,7G-0,69G | 100,7 G | 3,43 | 3,42 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A2SACT | US254687CM62 | 3%, v. 15.09.19(22), DL-Notes 2019(19/22) | | 99,96G-100,03G | 100,03 G | 2,8 | 2,77 |
| US\$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 115,17G-5,11G | 115,001 G | 4,64 | 4,64 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 106,82G-7,65G | 107,37 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 97,75G-7,75G | 97,75 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 101,22G-1,22G | 101,22 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 99,96G-100,06G | 100,05 G | 3,7 | 3,7 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 97,93G-8,08G | 98,01 G | 3,9 | 3,89 |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 96,185G-6,158G | 96,255 G | 2,03 | 2,03 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) | | 90,9G-1,73G | 91,552 G | 5,53 | 5,53 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZECQ | US96950FAM68 | 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 97,562G-7,562G | 98,572 G | 5,98 | 5,96 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 90,12G-0,393G | 90,47 G | 4,98 | 4,98 |
| Euro | 1.000 | 20.11.23 | 18.FMAN | A3KY3C | XS2407911705 | Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes zinsv. v. 18.05.22-17.08.22, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 99,59G-9,6G | 98,601 G | 0,3 | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 77,42G-6,92G | 76,593 G | 3,26 | 3,26 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 84,83G-4,74G | 83,936 G | 2,63 | 2,63 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 75,38G-4,88G | 74,323 G | 3,36 | 3,36 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 87,601G-7,09G | 86,771 G | 1,82 | 1,82 |
| Euro | 1.000 | 18.11.23 | 18.11. | A3KY3B | XS2407913586 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23) | | 97,381G-7,321G | 97,382 G | 2,07 | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 93,76G-3,76G | 93,764 G | 1,96 | |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KX32 | US883556CQ39 | Thermo Fisher Scientific Inc. Floating Rate Notes 1,4228354999999999%, zinsv. v. 18.04.22-17.07.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24) | | 97,795G-7,43G | 97,81 G | 2,63 | 2,63 |
| US\$ | 1.000 | 18.04.23 | 18.JAJO | A3KYA9 | US883556CN08 | zinsv., v. 22.10.21(23), DL-FLR Notes 2021(22/23) | | 97,679G-7,153G | 98,656 G | 3,97 | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 98,49G-7,393G | 97,552 G | 1,53 | 1,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Thermo Fisher Scientific Inc. Registered Notes | | | | | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 95,395G-5,295G | 94,508 G | 2,2 | 2,2 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 96,105G-5,865G | 96,254 G | 2,4 | 2,4 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 98,245G-8,255G | 97,311 G | 1,92 | 1,92 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 96,92G-7,13G | 95,676 G | 3,12 | 3,12 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 99,626G-9,49G | 99,744 G | 2,19 | 2,19 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VLO | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 98,645G-8,605G | 97,505 G | 2,06 | 2,06 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 97,39G-6,99G | 97,394 G | 2,73 | 2,73 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 95,475G-5,73G | 95,26 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 90,93G-0,73G | 90,096 G | 1,1 | 1,1 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 86,61G-6,4G | 85,838 G | 2,01 | 2,01 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 74,77G-4,33G | 73,752 G | 3,32 | 3,32 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 77,2G-6,79G | 76,382 G | 3,29 | 3,29 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 92,06G-2,199G | 92,132 G | 3,89 | 3,89 |
| US\$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) | | 79,55G-9,98G | 79,845 G | 4,39 | 4,39 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KX31 | US883556CS94 | 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24) | | 94,89G-5,19G | 95,242 G | 2,54 | 2,54 |
| | | | | | | Thomson Reuters Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 97G-7,06G | 96,96 G | 4,23 | 4,23 |
| | | | | | | Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 98G-8,06G | 98,23 G | 2,35 | 2,35 |
| | | | | | | Thurgau, Kanton Anleihen | | | | | |
| sfrs | 5.000 | 12.06.25 | 12.06. | A1Z1ZY | CH0281835485 | 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25) | | 98,3G-7,5G | 97,51 G | 0,77 | 0,77 |
| | | | | | | Thurgauer Kantonalbank Anleihen | | | | | |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | 94,75G-3,95G | 94,41 G | 0,8 | 0,8 |
| sfrs | 5.000 | 31.03.25 | 31.03. | A1ZYUJ | CH0275352125 | 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) | | 97,96G-7,6G | 97,86 G | 0,77 | 0,77 |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 84,55G-4,2G | 84,5 G | 0,3 | 0,3 |
| | | | | | | thyssenkrupp AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 94,1G-5,16G | 94,1 G | 4,51 | 4,5 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 94,73G-5,256-5,15G | 94,5 G | 5,97 | 5,97 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 97,34G-7,5G | 97,33 G | 3,82 | 3,82 |
| | | | | | | TI Automotive Finance PLC Registered Notes | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 71,275G-2,492G | 71,259 G | 9,56 | 9,55 |
| | | | | | | Tikehau Capital S.C.A. Obligations | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 100,14G-0,085G | 99,785 G | 2,93 | 2,92 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 92,785G-2,715G | 92,848 G | 4,16 | 4,16 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 76,81G-6,79G | 76,691 G | 4,21 | 4,21 |
| | | | | | | Time Warner Cable LLC Guaranteed Debentures | | | | | |
| US\$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) | | 104,95G-5,89G | 105,72 G | 6,8 | 6,81 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 100,25G-0,25G | 100,406 G | 6,84 | 6,84 |
| | | | | | | Time Warner Cable LLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G8D4 | US88732JBD90 | 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) | | 78,11G-8,31G | 78,27 G | 6,54 | 6,54 |
| US\$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 89,2G-9,25G | 88,914 G | 6,59 | 6,59 |
| | | | | | | Time Warner Cable LLC Registered Debentures | | | | | |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 90,75G-2,54G | 92,4 G | 6,69 | 6,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 102,49G-2,59G | 102,71 G | 4,32 | 4,29 |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | |
| Euro | 1.000 | 16.11.24 | 16.MN | A19R9T | XS1716212243 | Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24) | | 94,127G-5,955G | 95,952 G | 4,27 | 4,26 |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 87,917G-7,915G | 87,912 G | 5,65 | 5,65 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 71,65G-1,96G | 71,58 G | 11,28 | 11,28 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 98,21G-8,4G | 98,32 G | 4,16 | 4,16 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 85G-5G | 83,627 G | 10,27 | 10,27 |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | TK Elevator Midco GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-14.10.22, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 93,515G-3,52G | 92,348 G | 6,42 | 6,42 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 85,465G-5,625G | 85,372 G | 8,08 | 8,08 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 99,28G-9,3G | 99,03 G | 3,51 | 3,51 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 97,33G-7,02G | 97,376 G | 2,59 | 2,59 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 86,56G-6,15G | 86,46 G | 0,38 | 0,38 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | TotalEnergies Capital International S.A. Guaranteed Registered Notes 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 99,94G-9,63G | 99,94 G | 3,47 | 3,44 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 100,17G-0,21G | 100,2 G | 3,58 | 3,57 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VEBU | US89153VAL36 | 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) | | 100,462G-0,353G | 100,475 G | 3,57 | 3,56 |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 76,952G-7,19G | 77,351 G | 4,64 | 4,64 |
| US\$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 76,83G-7,21G | 77,56 G | 4,73 | 4,73 |
| US\$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 78,91G-9,6G | 79,46 G | 4,67 | 4,67 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 97,32G-7,314G | 97,31 G | 3,61 | 3,61 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 91,2G-1,433G | 91,274 G | 4,22 | 4,22 |
| US\$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 81,72G-2,062G | 82,136 G | 4,69 | 4,69 |
| US\$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 95,7G-5,982G | 96,002 G | 4,2 | 4,2 |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 99,42G-9,4G | 99,39 G | 0,5 | 0,5 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 91,565G-1,375G | 91,677 G | 1,64 | 1,64 |
| £ | 1.000 | 07.07.25 | 07.07. | A192W7 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) | | 96,15G-5,99G | 96,13 G | 3,19 | 3,19 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 95,16G-4,946G | 95,204 G | 2,15 | 2,15 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 92,14G-1,566G | 92,128 G | 2,66 | 2,66 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 98,215G-8,264G | 98,247 G | 1,27 | 1,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | TotalEnergies Capital International S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 92,47G-2,23G | 92,505 G | 2,57 | 2,57 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 100,93G-0,921G | 100,101 G | 0,7 | 0,7 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 103,325G-3,185G | 103,319 G | 1,88 | 1,88 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 93,745G-3,98G | 94,29 G | 1,06 | 1,06 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 102,025G-1,875G | 102,043 G | 1,97 | 1,96 |
| sfrs | 5.000 | 29.08.24 | 29.08. | A1ZNH3 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) | | 98,97G-9,07G | 99,17 G | 1,45 | 1,45 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 99,19G-9,16G | 99,205 G | 1,7 | 1,7 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,109G-6,82G | 97,081 G | 2,21 | 2,21 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 93,684G-3,528G | 93,755 G | 2,76 | 2,76 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 86,9G-6,726G | 86,925 G | 2,19 | 2,19 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 77,2G-7,3G | 77,26 G | 3,33 | 3,33 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 91,375G-1,074G | 91,348 G | 1,53 | 1,53 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 78,19G-8,26G | 78,48 G | 3,23 | 3,23 |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 98,73G-9,23G | 98,756 G | 4,06 | 4,06 |
| | | | | | | TotalEnergies Capital S.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 106,564G-6,499G | 106,605 G | 1,19 | 1,19 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 100,479G-0,479G | 100,52 G | | |
| | | | | | | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 98,698G-8,739G | 98,697 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 95,887G-6,126G | 96,116 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 95,821G-5,934G | 95,575 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 84,47G-4,704G | 84,486 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 75,145G-5,385G | 75,183 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 95,531G-5,578G | 95,532 G | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | | 88,17G-8,25G | 88,223 G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 78,337G-8,305G | 77,535 G | | |
| | | | | | | TotalEnergies SE Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 80,74G-0,99G | 80,716 G | | |
| | | | | | | Toyota Finance Australia Ltd. Medium - Term Notes | | | | | |
| A\$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 99,91G-9,91G | 99,94 G | 3,12 | 3,09 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,579G-9,568G | 98,637 G | 1 | 1 |
| A\$ | 1.000 | 17.02.23 | 17.FA | A28TQ9 | AU3CB0270494 | 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) | | 98,643G-8,646G | 98,67 G | 2,62 | 2,62 |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 99,675G-9,413G | 99,667 G | 2,27 | 2,27 |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 97,665G-7,385G | 97,711 G | 2,82 | 2,82 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,63G-7,55G | 96,967 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 95,505G-5,27G | 94,569 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 88,71G-8,34G | 87,872 G | 0,99 | 0,99 |
| | | | | | | Toyota Motor Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 98G-8,606G | 98,19 G | 3,97 | 3,97 |
| US\$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 100,02G-0,04G | 100,15 G | 3,41 | 3,41 |
| US\$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 97,94G-7,91G | 97,877 G | 3,51 | 3,51 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 91,92G-2,18G | 92,201 G | 4,1 | 4,1 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 91,43G-1,47G | 91,424 G | 2,91 | 2,91 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNXM | US892331AL39 | 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) | | 95,316G-5,44G | 95,41 G | 1,42 | 1,42 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 88,2G-8,14G | 88,453 G | 4,03 | 4,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.09.22 | 08.MJSD | A19NYP | US89236TED37 | Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,145%, zinsv. v. 08.06.22-07.09.22, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) 2,8175699999999999%, zinsv. v. 11.07.22-10.10.22, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) 0,45913%, zinsv. v. 14.01.22-13.04.22, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22) 1,11856%, zinsv. v. 11.04.22-10.07.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) 1,0414099999999999%, zinsv. v. 06.04.22-05.07.22, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23) 0,74993%, zinsv. v. 14.03.22-12.06.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24) | S s | 99,86G-9,93G | 99,91 G | 2,71 | 2,68 |
| US\$ | 1.000 | 11.01.23 | 11.JAJO | A19URV | US89236TEN19 | | | 99,64G-9,63G | 99,63 G | 3,66 | 3,63 |
| US\$ | 1.000 | 14.10.22 | 14.JAJO | A2832B | US89236THN81 | | | 99,03G-9,53G | 99,25 G | 0,92 | 0,92 |
| US\$ | 1.000 | 11.01.24 | 12.JAJO | A287K2 | US89236THV08 | | | 98,33G-9,02G | 99,02 G | 1,81 | 1,8 |
| US\$ | 1.000 | 06.04.23 | 06.JAJO | A3KPK1 | US89236TJE64 | | | 97,599G-7,599G | 97,609 G | 2,13 | 2,13 |
| US\$ | 1.000 | 13.09.24 | 13.MJSD | A3KV6S | US89236TJP12 | 98,5G-8,5G | 98,51 G | 1,47 | 1,47 | | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) 2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(17/22) 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22) 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) 0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22) 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23) 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) 1 1/2%, rat. v. 22.10.21-21.10.22, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25) 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) 2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24) 3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) 0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23) 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24) 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24) | S s | 99,7G-9,69G | 99,68 G | 1,99 | 1,99 |
| US\$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | | | 98,47G-8,6G | 98,625 G | 3,44 | 3,43 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | | | 97,15G-7,245G | 97,338 G | 3,91 | 3,91 |
| US\$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | | | 98,36G-8,41G | 98,47 G | 3,89 | 3,88 |
| US\$ | 1.000 | 08.09.22 | 08.MS | A19NYP | US89236TEC53 | | | 99,86G-9,941G | 99,8 G | 2,61 | 2,58 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | | | 97,195G-7,161G | 96,274 G | 1,28 | 1,28 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | | | 99,7G-9,78G | 99,8 G | 3,2 | 3,17 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | | | 98,85G-8,879G | 98,888 G | 3,87 | 3,87 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | | | 100,873G-0,86G | 100,5 G | 0,73 | 0,73 |
| US\$ | 1.000 | 22.07.22 | 22.JJ | A280DR | US89236THD00 | | | 99,608G-9,6G | 99,618 G | 0,9 | 0,9 |
| US\$ | 1.000 | 14.08.23 | 14.FA | A281CT | US89236THF57 | | | 97,017G-7,089G | 97,05 G | 1,03 | 1,03 |
| US\$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | | | 87,4G-7,689G | 87,633 G | 2,61 | 2,61 |
| US\$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | | | 90,83G-0,89G | 90,85 G | 1,76 | 1,76 |
| US\$ | 1.000 | 14.10.22 | 14.AO | A2832C | US89236THM09 | | | 99,42G-9,39G | 99,39 G | 0,7 | 0,7 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | | | 89,38G-9G | 89,25 G | 1,68 | 1,68 |
| US\$ | 1.000 | 11.01.24 | 11.JJ | A287K1 | US89236THU25 | | | 95,73G-5,72G | 95,75 G | 0,94 | 0,94 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | | | 90,49G-0,714G | 90,645 G | 1,76 | 1,76 |
| US\$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | | | 82,28G-2,5G | 82,526 G | 4 | 4 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | | | 92,105G-1,945G | 92,364 G | 0,54 | 0,54 |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | | | 95,06G-5,343G | 95,254 G | 3,74 | 3,74 |
| US\$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | | | 86,05G-7,454G | 87,67 G | 4,14 | 4,14 |
| US\$ | 1.000 | 30.03.23 | 30.MS | A28VLR | US89236TGW99 | | | 99,76G-9,88G | 99,88 G | 3,1 | 3,08 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | | | 97,97G-8,04G | 98,079 G | 3,81 | 3,8 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | | | 94,55G-4,51G | 94,66 G | 4,26 | 4,26 |
| US\$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | | | 90,24G-0,45G | 90,07 G | 3,28 | 3,28 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | | | 96,43G-6,525G | 96,511 G | 3,68 | 3,68 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | | | 99,74G-9,865G | 99,825 G | 3,47 | 3,46 |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | | | 97,41G-7,33G | 97,618 G | 4,17 | 4,16 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0M2 | US89236TJT34 | | | 94,69G-4,795G | 94,68 G | 3,06 | 3,06 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0M3 | US89236TJV89 | | | 91,68G-1,745G | 91,8 G | 3,97 | 3,96 |
| US\$ | 1.000 | 13.01.32 | 13.JJ | A3K0VY | US89236TJW62 | | | 85,91G-6,05G | 85,96 G | 4,24 | 4,24 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A3K3K0 | US89236TJX46 | | | 98,05G-7,84G | 97,99 G | 3,88 | 3,87 |
| US\$ | 1.000 | 22.03.27 | 22.MS | A3K3K2 | US89236TJZ93 | | | 95,82G-5,85G | 95,82 G | 4,07 | 4,07 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A3KPHU | US89236TJD81 | | | 98,11G-8,11G | 98,1 G | 0,81 | 0,81 |
| US\$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | | | 89,35G-9,455G | 89,339 G | 4,02 | 4,02 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 87,285G-6,945G | 87,846 G | 0,29 | 0,29 | | |
| US\$ | 1.000 | 18.06.26 | 18.JD | A3KSOC | US89236TJK25 | 90,38G-0,529G | 90,466 G | 2,48 | 2,48 | | |
| US\$ | 1.000 | 18.06.24 | 18.JD | A3KS6B | US89236TJH95 | 94,32G-4,518G | 94,506 G | 1,06 | 1,06 | | |
| US\$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 82,72G-3,21G | 83,39 G | 4,17 | 4,16 | | |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV6R | US89236TJN63 | 93,83G-4,01G | 93,971 G | 1,33 | 1,33 | | |
| £ | 1.000 | 23.05.23 | 23.05. | A2R2NQ | XS2001192231 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23) 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 98,555G-8,55G | 98,53 G | 2,78 | 2,78 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | | | 98,97G-9G | 98,34 G | 1,26 | 1,26 |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | | | 93,561G-2,93G | 93,604 G | 2,27 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 30.05.23 | 30.05. | A191AF | CH0416445333 | Trafigura Funding S.A. Medium - Term Notes 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23) | | 96,585G-6,78G | 96,8 G | 4,63 | 4,63 |
| US\$ | 1.000 | 19.03.23 | 19.03. | A19X08 | XS1793296465 | 5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23) | | 92,13G-2,34G | 92,09 G | 11,16 | 11,16 |
| US\$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 92,66G-3,04G | 90,59 G | 8,45 | 8,44 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 87,999G-7,994G | 88,025 G | 7,89 | 7,87 |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 84,755G-4,695G | 85,015 G | | |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 123,69G-4,222G | 124,32 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 108,92G-9,465G | 109,473 G | 5,36 | 5,35 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 101,21G-1,365G | 101,445 G | 4,5 | 4,49 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 97,85G-7,894G | 98,049 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A190Q3 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38) | | 95,55G-5,75G | 96,062 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 96,71G-7,11G | 97,008 G | 5,14 | 5,14 |
| US\$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 96,63G-6,6G | 96,78 G | 5,08 | 5,07 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 95,67G-5,95G | 95,728 G | 4,79 | 4,78 |
| US\$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 2,7164299999999999%, zinsv. v. 15.02.22-15.05.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 72,46G-2,67G | 72,32 G | 4,1 | 4,1 |
| US\$ | 1.000 | 07.03.82 | 07.MS | A3K24Z | US89356BAG32 | TransCanada Trust Registered Subordinated Notes 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82) | | 87,56G-8,25G | 88,07 G | 6,47 | 6,47 |
| US\$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 87,15G-7,05G | 86,61 G | 6,22 | 6,22 |
| US\$ | 1.000 | 20.05.75 | 20.MN | A1Z102 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75) | | 92,27G-3,96G | 93,43 G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KNMJ | USU8936PAV59 | Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S | | 98,76G-8,76G | 98,76 G | 4,91 | 4,9 |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 109,02G-9,3G | 109,37 G | 11,19 | 11,16 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 83,484G-3,672G | 85,11 G | 14,52 | 14,46 |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) | | 87,72G-6,61G | 88,06 G | 2,07 | 2,07 |
| sfrs | 10.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 83,74G-3,39G | 83,86 G | 1,91 | |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 91,48G-1,34G | 91,3 G | 0,04 | 0,04 |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 81,49G-1,48G | 81,44 G | 5,19 | 5,19 |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 93,8G-3,55G | 93,051 G | 3 | 3 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 98,415G-8,205G | 98,476 G | 2,61 | 2,61 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 99,755G-9,645G | 98,856 G | 2,04 | 2,04 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 98,83G-8,7G | 98,379 G | 3,19 | 3,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,16G-89,58G | 89,168 G | 3,17 | 3,17 |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 84,65G-4,35G | 84,26 G | 2,06 | 2,06 |
| Euro | 100.000 | 19.02.24 | 17.FMAN | A3K5G1 | DE000A3K5G19 | TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 0,447%, zinsv. v. 17.05.22-16.08.22, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24) | | 98,945G-8,931G | 98,92 G | 0,9 | 0,9 |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 93,48G-2,99G | 92,52 G | 0,27 | 0,27 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 83,54G-3,11G | 82,793 G | 1,8 | 1,8 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 74,09G-3,59G | 73,254 G | 3,38 | 3,38 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 95,34G-5,431G | 94,658 G | 2,5 | |
| Euro | 100.000 | 10.11.24 | 10.11. | A3KYMA | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 94,91G-4,755G | 93,907 G | 0,26 | 0,26 |
| A\$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 106,96G-6,96G | 107,34 G | 3,77 | 3,77 |
| A\$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 100,56G-0,44G | 101,23 G | 4,24 | 4,24 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 95,06G-4,96G | 95,27 G | 3,96 | 3,95 |
| A\$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 97,02G-7,01G | 97,12 G | 2,06 | 2,06 |
| A\$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 81,9G-1,8G | 81,87 G | 3,66 | 3,66 |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 70,92G-0,66G | 71,2 G | 4,6 | 4,6 |
| A\$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 85,635G-5,635G | 85,395 G | 2,91 | 2,91 |
| A\$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 79,33G-9,33G | 79,33 G | 4,49 | 4,49 |
| A\$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 90,58G-0,49G | 90,59 G | 4,06 | 4,06 |
| A\$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 90,06G-0,05G | 90,33 G | 1,11 | 1,11 |
| A\$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 75,52G-5,35G | 75,28 G | 4,55 | 4,55 |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 91,4G-1,4G | 91,4 G | 3,32 | 3,31 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 89,12G-8,75G | 89,2 G | 2,14 | 2,14 |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 3 3/4%, zinsv. v. 16.05.22-14.08.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 94,385G-4,385G | 94,5 G | 5,4 | 5,4 |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 90,731G-0,84G | 90,73 G | 6,44 | 6,44 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A2RZG9 | US86787EBC03 | Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24) | | 99,11G-9,05G | 99,08 G | 3,82 | 3,81 |
| US\$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 99,47G-9,43G | 99,5 G | 3,95 | 3,95 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A2R5WF | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 97,17G-7,24G | 97,26 G | 3,97 | 3,97 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 99,25G-9,24G | 99,261 G | 3,41 | 3,39 |
| US\$ | 1.000 | 06.12.23 | 06.JD | A2RU8W | US05531FBF99 | 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23) | | 100,756G-0,783G | 100,65 G | 3,19 | 3,18 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 95,2G-5,14G | 95,2 G | 4,79 | 4,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 96,05G-6,35G | 95,96 G | 4,55 | 4,55 |
| CZK | 10.000 | 12.09.22 | 12.09. | A0NYHF | CZ0001001945 | 4,7000000000000002%, v. 18.06.07(22), KC-Anl. 2007(22) Ser.55 | S s | 99,43G-9,68G | 99,68 G | 6,91 | 6,71 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 98,39G-8,49G | 98,39 G | 6,58 | 6,57 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | S s | 86,66G-7,02G | 86,89 G | 5,02 | 5,02 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 75,29G-5,89G | 75,67 G | 2,5 | 2,5 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 90,875-0,13G | 89,97 G | 5,21 | 5,21 |
| CZK | 10.000 | 18.04.23 | 18.04. | A1GQH5 | CZ0001003123 | Tschechien, Republik Floating Rate Bonds 6,4299999999999997%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63 | S s | 98,898-8,98-9,61G | 99,54 G | 6,93 | 6,87 |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 6,1200000000000001%, zinsv. v. 19.05.22-18.11.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27 | S s | 98,935G-9,57G | 99,55 G | 6,31 | 6,3 |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 79,345G-9,85G | 79,89 G | 0,63 | 0,63 |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 77,52G-8,23G | 78,06 G | 4,51 | 4,51 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 87,63G-8,48G | 88,44 G | 4,72 | 4,72 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 83,465G-4,05G | 83,97 G | 2,38 | 2,38 |
| CZK | 10.000 | 25.10.23 | 25.10. | A1Z7A2 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 | S s | 91,5G-2,05G | 91,96 G | 0,97 | 0,97 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | S s | 87,785G-8,19G | 88,16 G | 2,82 | 2,82 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | S s | 75,15G-5,75G | 75,5 G | 3,15 | 3,15 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | S s | 61,66G-2,21G | 61,97 G | 4,68 | 4,68 |
| US\$ | 1.000 | 28.09.30 | 28.MS | A2825W | USG91139AE82 | TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | 79,55G-9,23G | 79,94 G | 3,45 | 3,45 |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 65G-5G | 65 G | 14,59 | 14,56 |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 70,66G-3,8G | 69,499 G | 16,54 | 16,5 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 78,77G-8,31G | 77,3 G | 17,28 | 17,28 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 92,43G-2,33G | 91,97 G | 13,25 | 13,23 |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 52,56G-1-T | 52,19 G | 21,4 | 21,4 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 75,42G-5,38G | 75,83 G | 12,19 | 12,17 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 102,53G-3,35G | 102,65 G | 11,51 | 11,49 |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 81,38G-3,16G | 83,33 G | 10,83 | 10,82 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 91,9G-2,34G | 92,37 G | 11,2 | 11,14 |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 70,2G-1G | 70,2 G | 11,34 | 11,32 |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 73,87G-3,29G | 72,99 G | 11,12 | 11,11 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 81,1G-1,59G | 81,24 G | 11,46 | 11,43 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 58,78G-9,2G | 58,82 G | 10,61 | 10,61 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 87,675G-7,865G | 87,7 G | 7,37 | 7,37 |
| US\$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 74,11G-4,485G | 74,82 G | 11,77 | 11,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | Türkei, Republik Registered Notes 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 76,83G-7,22G | 76,87 G | 11,61 | 11,59 |
| US\$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 67,32G-7,57G | 67 G | 11,21 | 11,21 |
| US\$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 61,51G-2,09G | 61,47 G | 11,06 | 11,05 |
| US\$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 96,48G-6,63G | 96,48 G | 6,65 | 6,65 |
| US\$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 56,65G-7,11G | 56,69 G | 9,96 | 9,95 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 92,19G-2,48G | 92,08 G | 11,07 | 10,99 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 79,48G-9,76G | 79,32 G | 10,51 | 10,51 |
| US\$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 64,58G-5,14G | 64,66 G | 11,05 | 11,05 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 99,25G-9,29G | 99,23 G | 5,12 | 5,09 |
| US\$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 87,39G-7,85G | 87,39 G | 11,23 | 11,2 |
| US\$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 84,91G-5,05G | 84,84 G | 9,82 | 9,82 |
| US\$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 69,57G-9,93G | 69,51 G | 11,52 | 11,5 |
| US\$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 91,62G-1,84G | 91,46 G | 11,18 | 11,17 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 90,05G-0,407G | 90,01 G | 8,4 | 8,38 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 91,64G-1,8G | 91,58 G | 8,12 | 8,09 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 88,51G-8,64G | 88,23 G | 11,63 | 11,56 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 82,11G-2,5G | 81,94 G | 8,89 | 8,88 |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 95,32G-5,27G | 95,43 G | 12,11 | 11,99 |
| US\$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | Türkiye İis Bankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 90,95G-0,94G | 90,89 G | 12,33 | 12,25 |
| US\$ | 1.000 | 24.10.22 | 24.AO | A1HBRQ | XS0847042024 | Türkiye İis Bankası A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S | | 98,68G-8,55G | 98,54 G | 12 | 11,61 |
| US\$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | Türkiye İis Bankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 87,25G-7,22G | 87,29 G | 10,14 | 10,14 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 88,4G-7,86G | 87,76 G | 10,35 | 10,33 |
| US\$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 120,06G-0,084G | 119,93 G | 4,46 | 4,46 |
| US\$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 92,68G-2,75G | 92,604 G | 3,85 | 3,85 |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 76,74G-7,617G | 77,308 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 95,73G-5,85G | 95,805 G | 3,93 | 3,92 |
| US\$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | 92,15G-2,605G | 92,493 G | 4,77 | 4,77 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 99,672G-9,65G | 99,65 G | 3,36 | 3,32 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 92,28G-2,798G | 92,889 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SBG4 | USU8882PAA58 | Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S | | 93,44G-3,44G | 91,82 G | 5,36 | 5,35 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3K2WY | USU8882PAB32 | 5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S | | 93,93G-4,12G | 93,79 G | 6,06 | 6,06 |
| Euro | 1.000 | 01.03.23 | 01.03. | A1ZXL2 | XS1196173089 | Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23) | | 99,908G-9,907G | 99,025 G | 1,25 | 1,25 |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | v. 14.02.20(25), EO-Notes 2020(20/25) | | 95,425G-5,22G | 94,43 G | 1,93 | |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3K1Z9 | US902133AY31 | 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) | | 86,79G-7,11G | 87 G | 4,19 | 4,19 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 84,1G-3,64G | 83,381 G | 2,76 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 99,79G-9,82G | 99,94 G | 4,08 | 4,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 96,49G-6,42G | 96,37 G | 4,42 | 4,42 |
| US\$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | | | 102,14G-3,149G | 103,128 G | 4,94 | 4,94 |
| US\$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | | | 100,17G-0,192G | 100,11 G | 3,76 | 3,76 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | | | 98,845G-9,095G | 99,255 G | 4,32 | 4,31 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | | | 99,56G-9,912G | 99,905 G | 4,41 | 4,41 |
| US\$ | 1.000 | 27.01.33 | 27.JJ | A3K1J2 | US91159HJD35 | U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) | S s | 86,35G-6,3G | 86,53 G | 4,36 | 4,36 |
| US\$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24) | | 96,16G-6,045G | 96,236 G | 4,11 | 4,11 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | | | 97,734G-7,773G | 97,924 G | 1,74 | 1,74 |
| US\$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | | | 98,87G-8,96G | 98,95 G | 4,15 | 4,14 |
| US\$ | 1.000 | 30.01.24 | 30.JJ | A1VEK7 | US91159HHG83 | | | 100,61G-0,59G | 100,59 G | 3,33 | 3,32 |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HHN35 | | | 93,93G-4,34G | 94,31 G | 3,95 | 3,96 |
| US\$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | | | 79,94G-9,94G | 80,09 G | 3,41 | 3,41 |
| US\$ | 1.000 | 12.05.25 | 12.MN | A28XCA | US91159HHZ64 | | | 93,52G-3,77G | 93,81 G | 3,08 | 3,08 |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | | | 97,87G-7,86G | 97,89 G | 3,53 | 3,53 |
| US\$ | 1.000 | 17.11.25 | 17.MN | A2RULG | US91159HHU77 | | | 100,26G-0,455G | 100,31 G | 3,84 | 3,83 |
| US\$ | 1.000 | 05.02.24 | 05.FA | A2RXBN | US91159HHV50 | | | 99,85G-9,88G | 99,98 G | 3,48 | 3,48 |
| US\$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 81,72G-1,72G | 82,114 G | 4,25 | 4,25 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | S s | 96,63G-6,73G | 96,65 G | 4,08 | 4,08 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A1ZPTW | US91159HHK95 | | S s | 98,18G-8,65G | 98,64 G | 4,31 | 4,31 |
| US\$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | | | 91,22G-1,23G | 91,31 G | 4,52 | 4,52 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XNX | USU9029YAD23 | Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 98,02G-9,52G | 98,8 G | 7,83 | 7,82 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R72X | USU9029YAC40 | | | 96,245G-7,88G | 97,075 G | 8,17 | 8,16 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | | | 82,16G-2,94G | 82,757 G | 7,82 | 7,82 |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 76,88G-6,875G | 75,386 G | 2,27 | 2,27 |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 99,63G-9,681G | 98,652 G | 1,9 | 1,89 |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 90,93G-1,685G | 94,002 G | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | | | 84,6G-5G | 85,3 G | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 97G-9,891G | 99,908 G | 3,7 | 3,65 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | | | 95,56G-5,55G | 95,55 G | 4,21 | 4,21 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | | | 98,5G-8,5G | 98 G | 4,31 | 4,29 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | | | 96-5,5G | 96,31 G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.05.24 | 15.05. | UB99VF | CH0244100266 | UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24) | | 99,86G-9,86G | 99,93 G | 5,2 | 5,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|--|------------------------------|--|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| A\$ A\$ A\$ | 1.000 1.000 1.000 | 31.07.23 30.07.25 21.11.22 | 30.JAJO 30.JAJO 21.FMAN | A280BT A280BU A28XH3 | AU3FN0055299 AU3FN0055307 AU3FN0054151 | UBS AG [Australia Branch] Floating Rate Notes 1,3819999999999999%, zinsv. v. 29.04.22-28.07.22, v. 30.07.20(23), AD-FLR Notes 2020(23) 1,5820000000000001%, zinsv. v. 29.04.22-28.07.22, v. 30.07.20(25), AD-FLR Notes 2020(25) 2,1044%, zinsv. v. 23.05.22-21.08.22, v. 21.05.20(22), AD-FLR Notes 2020(22) | | 97,724G-7,724G 97,255G-7,255G 97,976G-7,976G | 97,484 G 97,015 G 97,736 G | 2,82 2,55 4,28 | 2,82 2,55 4,28 |
| A\$ A\$ | 1.000 1.000 | 08.03.23 30.07.25 | 08.MS 30.JJ | A19XAQ A280BV | AU3CB0251197 AU3CB0273407 | UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 99,73G-9,72G 90,38G-0,34G | 99,77 G 90,6 G | 3,73 2,64 | 3,71 2,64 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 21.04.23 31.03.31 31.03.26 23.01.23 | 21.04. 31.03. 31.03. 23.01. | UD2U0J UD2U8N UD2U8P UX3PPF | XS2149270477 XS2326546350 XS2326546434 XS1810806635 | UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23) | | 99,866G-9,826G 81,628G-1,45G 91,85G-1,69G 100,02G-99,983G | 99,796 G 81,659 G 91,757 G 99,998 G | 0,98 1,23 0,02 0,66 | 0,98 1,23 0,02 0,66 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 05.11.28 21.03.25 15.06.27 15.06.30 03.11.26 | 05.11. 21.03. 15.06. 15.06. 03.11. | A284N1 A3K3JQ A3K6A7 A3K6A8 A3KYFJ | CH0576402181 CH1168499791 CH1194000340 CH1194000357 CH1142231682 | UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) | | 86,09G-5,81G 97,812G-7,79G 99,16G-9,12G 99,44G-9,35G 92,049G-1,88G | 86,095 G 97,866 G 99,134 G 99,555 G 92 G | 0,58 1,86 2,94 3,22 0,54 | 0,58 1,85 2,94 3,22 0,54 |
| Euro Euro US\$ | 1.000 1.000 1.000 | 17.04.25 29.01.26 13.08.30 | 17.04. 29.01. 13.FA | A19ZCD A28ST7 A2R6FT | CH0409606354 CH0520042489 USH42097AZ05 | UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 98,07G-7,91G 94,065G-4,003G 88,09G-8,14G | 98,182 G 94,14 G 88 G | 2,04 0,53 4,99 | 2,04 0,53 4,99 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 01.09.26 24.02.28 24.02.33 03.11.31 | 01.09. 24.02. 24.02. 03.11. | A185NU A3KL41 A3KL42 A3KYFK | CH0336602930 CH0595205524 CH0595205532 CH1142231690 | UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 94,01G-3,78G 85,545G-5,475G 76,88G-7G 81,15G-1,05G | 93,932 G 85,57 G 77,013 G 80,916 G | 2,63 0,58 1,62 2,14 | 2,63 0,58 1,62 2,14 |
| Euro Euro Euro US\$ | 1.000 1.000 1.000 1.000 | 30.11.24 16.11.22 04.03.24 24.09.25 | 30.11. 16.11. 04.03. 24.MS | A189UP A18UQ3 A18YKJ A1Z69Y | CH0341440334 CH0302790123 CH0314209351 USG91703AB73 | UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 99,185G-9,255G 100,494G-0,494G 100,392G-0,412G 98,6G-8,95G | 99,24 G 100,366 G 100,504 G 98,93 G | 1,82 0,2 1,86 4,53 | 1,82 0,2 1,86 4,53 |
| US\$ US\$ US\$ A\$ US\$ | 1.000 1.000 1.000 200.000 1.000 | endlos endlos endlos endlos endlos | 31.01. 07.08. 29.07. 27.FA 31.JJ | A19VNT A1Z4ZQ A280LJ A2R62E A2RXCK | CH0400441280 CH0286864027 CH0558521263 CH0488506673 USH4209UAT37 | UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 91,75G-1,89G 98,05G-8,22G 90,42G-0,51G 93,79G-3,79G 97,89G-7,63G | 91,75 G 98 G 90,25 G 93,88 G 97,83 G | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 77,47G-7,42G | 76,584 G | 2,57 | 2,57 |
| US\$ US\$ | 1.000 1.000 | 15.01.30 15.08.31 | 15.JJ 15.FA | A2R4F9 A2R6FS | US90265EAQ35 US90265EAR18 | UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 87,99G-8,49G 84,91G-5,22G | 88,66 G 85,46 G | 5,13 5,12 | 5,13 5,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 72,265G-2,313G | 72,265 G | 6,88 | 6,88 |
| US\$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(40)IO GDP-Lkd | | (ausg) | | | |
| US\$ | 1.000 | 01.09.23 | 01.MS | A18U3J | XS1303921487 | Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 01.09.24 | 01.MS | A18U3L | XS1303925041 | 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 25.09.32(31) | 25.MS | A19PNV | XS1577952952 | 7 3/8%, v. 25.09.17(32), DL-Notes 2017(31-32) Reg.S | | (ausg) | | | |
| Euro | 1.000 | 27.01.30 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A28ZMJ | XS2010030836 | 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S | | (ausg) | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 89,06G-9,478G | 89,13 G | 6,44 | 6,43 |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 85,267G-94,79G | 94,58 G | 10,3 | 10,21 |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C | S s | 84,33G-4,8G | 84,61 G | 5,77 | 5,77 |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | 51,93G-2,76G | 51,53 G | 8,44 | 8,44 |
| HUF | 10.000 | 22.04.26 | 22.04. | A281Z6 | HU0000404611 | 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E | S s | 73,515G-3,88G | 73,49 G | 4,04 | 4,04 |
| HUF | 10.000 | 20.04.33 | 20.04. | A284AY | HU0000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) | S s | 55,86G-6,39G | 55,46 G | 7,9 | 7,9 |
| HUF | 10.000 | 22.06.34 | 22.06. | A287PU | HU0000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A | S s | 52,99G-3,76G | 52,69 G | 8,34 | 8,34 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 49,12G-50,55G | 49,42 G | 8,28 | 8,27 |
| HUF | 10.000 | 23.08.23 | 23.08. | A28V6Q | HU0000404280 | 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C | S s | 91,21G-1,61G | 91,5 G | 3,23 | 3,23 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 62,67G-3,56G | 62,83 G | 6,26 | 6,26 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 64,8G-6,05G | 65,34 G | 8,72 | 8,72 |
| HUF | 10.000 | 24.08.22 | 24.08. | A2RYU6 | HU0000403704 | 1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C | S s | 99,133G-9,133G | 98,876 G | 2,99 | 2,99 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 74,16G-4,72G | 74,43 G | 2,65 | 2,65 |
| HUF | 10.000 | 26.08.26 | 26.08. | A3KMAP | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F | S s | 71,62G-1,925G | 71,53 G | 4,09 | 4,09 |
| HUF | 10.000 | 28.04.51 | 28.04. | A3KPZ4 | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s | 53,64G-4,57G | 53,21 G | 8,12 | 8,12 |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 90,58G-0,38G | 90,38 G | 3,81 | 3,81 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 54,95G-4,89G | 55,041 G | 4,28 | 4,28 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 71,86G-1,78G | 71,911 G | 1,39 | 1,39 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 91,43G-1,43G | 91,401 G | 2,45 | 2,45 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 75,93G-5,77G | 75,991 G | 4,27 | 4,27 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 70G-0G | 69,931 G | 4,96 | 4,96 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 95,325G-5,265G | 95,36 G | 2,6 | 2,6 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 92,66G-2,88G | 92,8 G | 5,27 | 5,27 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 76,88G-6,81G | 76,92 G | 0,33 | 0,33 |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 71,945G-2,53G | 71,88 G | 8,03 | 8,03 |
| HUF | 10.000 | 26.10.22 | 26.10. | A19A9E | HU0000403266 | 1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B | S s | 97,957G-7,956G | 97,694 G | 3,53 | 3,53 |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 74,15G-4,56G | 74,11 G | 7,22 | 7,22 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 83,15G-5,9G | 85,13 G | 9,86 | 9,85 |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPDJ | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 111,26G-0,96G | 110,63 G | 6,7 | 6,7 |
| US\$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 100,84G-0,9G | 100,85 G | 3,83 | 3,8 |
| US\$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 101,88G-1,89G | 101,91 G | 4,32 | 4,3 |
| US\$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 101,63G-1,62G | 101,7 G | 4,41 | 4,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | Ungarn, Republik Registered Notes 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 88,03G-8,21G | 87,98 G | 10,37 | 10,36 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | | S s | 87,399G-7,69G | 87,45 G | 6,83 | 6,83 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | | S s | 64,93G-5,7G | 64,71 G | 8,82 | 8,81 |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 88,253G-7,922G | 88,289 G | 2,55 | 2,55 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | | 72,255G-2,643G | 72,525 G | 4,75 | 4,75 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | | | 94,34G-4,151G | 94,34 G | 1,85 | 1,85 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | | 92,46G-2,16G | 92,364 G | 2,97 | 2,97 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | | | 92,69G-2,95G | 93,011 G | 2,4 | 2,4 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | | | 80,71G-0,15G | 80,589 G | 4,62 | 4,62 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | | | 68,62G-8,91G | 69,692 G | 5,18 | 5,17 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | | 87,679G-7,543G | 87,799 G | 3,4 | 3,4 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | | | 69,17G-8,75G | 69,481 G | 5,04 | 5,04 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | | | 83,26G-2,89G | 83,245 G | 3,61 | 3,61 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | | | 100,416G-0,404G | 100,412 G | 2,04 | 2,03 |
| sfrs | 5.000 | 20.11.23 | 20.11. | A1HSSA | CH0226752290 | | | 99,36G-9,33G | 99,14 G | 2,51 | 2,51 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | | | 99,938G-9,721G | 100,047 G | 2,68 | 2,67 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | | | 95,73G-5,595G | 95,79 G | 3,74 | 3,74 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | | | 94,51G-4,367G | 94,549 G | 2,11 | 2,11 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | | | 80,115G-79,526G | 79,994 G | 3,44 | 3,44 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | | | 85,639G-5,335G | 85,667 G | 1,46 | 1,46 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | | | 75,57G-4,81G | 75,895 G | 3,63 | 3,63 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | | | 96,794G-6,61G | 96,821 G | 3,45 | 3,45 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | | | 87,928G-8,32G | 88,161 G | 4,44 | 4,44 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | | | 78,754G-8,985G | 79,162 G | 4,69 | 4,69 |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | | | 54,16G-4,71G | 54,345 G | 4,77 | 4,77 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | | | 70,56G-0,36G | 70,515 G | 2,48 | 2,48 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | | | 88,295G-7,92G | 88,33 G | 2,26 | 2,26 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | | | 72,7G-2,08G | 72,678 G | 4,81 | 4,81 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | | | 81,275G-0,77G | 81,235 G | 1,84 | 1,84 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | | | 72,35G-1,77G | 72,02 G | 3,82 | 3,82 |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | | Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 81,24G-1,69G | 81,23 G | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | | | 79,655G-9,175G | 79,23 G | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 86,57G-6,36G | 86,758 G | 0,58 | 0,58 |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 90,115G-0,072G | 90,13 G | 2,2 | 2,2 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2SAAC | ES0280907017 | Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 89,15G-9,24G | 89,18 G | 4,64 | 4,64 |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | | | (exA)-75,59G-5,61G | 75,73 G | 6,52 | 6,52 |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 75,57G-5,66G | 75,54 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1716 | 100,292G-0,288G | 100,296 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | | S 1832 | 100,932G-0,899G | 101,07 G | 1,34 | 1,34 |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | | S 1869 | 99,727G-9,64G | 99,726 G | 1,11 | 1,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) | S 1893 | 95,998G-5,822G | 96,164 G | 1,04 | 1,04 |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | | S 1921 | 98,695G-8,57G | 98,699 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | | S 2029 | 97,051G-6,886G | 97,212 G | 1,28 | 1,28 |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | | S 2071 | 84,21G-3,94G | 84,33 G | 0,59 | 0,59 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | | S 2055 | 85,27G-5,09G | 85,531 G | 1,99 | 1,99 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | | S 2064 | 91,09G-0,88G | 91,264 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | | S 2091 | 89,345G-9,165G | 89,501 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | | S 2100 | 85,609G-5,324G | 85,79 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | | S 2103 | 84,06G-3,77G | 84,1 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | | S 2108 | 87,82G-7,651G | 88,004 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | | S 2112 | 93,4G-3,23G | 93,597 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.33 | 17.01. | HV2AYS | DE000HV2AYS3 | | S 2116 | 83,21G-3,055G | 83,456 G | 0,9 | 0,9 |
| Euro | 100.000 | 07.06.27 | 07.06. | HV2AYZ | DE000HV2AYZ8 | | S 2123 | 98,34G-8,175G | 98,532 G | 1,77 | 1,77 |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | | S 2118 | 94,7G-4,5G | 94,861 G | 1,06 | 1,06 |
| Euro | 100.000 | 08.09.22 | 08.09. | A1Z55D | AT000B049598 | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | S s | 100,112G-0,109G | 100,116 G | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | | | 101,577G-1,544G | 101,676 G | 1,33 | 1,33 |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | | | 98,05G-7,95G | 98,212 G | 1,53 | 1,53 |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | | | 73,581G-3,6G | 73,841 G | 0,14 | 0,14 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | | | 86,88G-6,64G | 87,009 G | 0,58 | 0,58 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | | | 91,72G-1,5G | 91,801 G | 1,36 | 1,36 |
| Euro | 1.000 | 16.06.26 | 16.06. | A28YPX | XS2190134184 | UniCredit S.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | 92,73G-2,63G | 93,14 G | 2,7 | 2,7 |
| Euro | 1.000 | 25.06.25 | 25.06. | A2R32W | XS2017471553 | | 96,2G-5,87G | 95,81 G | 2,61 | 2,61 | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | | 88,013G-8,005G | 88,043 G | 2,09 | 2,09 | |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | | 83,025G-2,96G | 82,981 G | 1,93 | 1,93 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | 94,24G-3,82G | 94,39 G | 3,72 | 3,72 |
| Euro | 1.000 | 04.03.23 | 04.03. | A18YN4 | XS1374865555 | | 100,46G-0,48G | 100,494 G | 1,21 | 1,21 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | | 89,902G-9,7G | 89,848 G | 0,72 | 0,72 | |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | | 74,09G-3,99G | 74,5 G | 2,28 | 2,28 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A2R824 | XS2063547041 | | 92,62G-2,28G | 92,75 G | 1,08 | 1,08 | |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | | 78,201G-8,161G | 78,261 G | 4,11 | 4,11 | |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73P | XS2055089457 | UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 91,4G-1,275G | 91,4 G | 3,39 | 3,39 |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 99,001G-9,001G | 99,107 G | 7,08 | 7,05 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | 100,07G-0,07G | 100,07 G | 3,23 | 3,22 |
| US\$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | | 98,38G-8,469G | 98,5 G | 3,52 | 3,51 | |
| US\$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | | 96,322G-6,148G | 96,106 G | 3,82 | 3,82 | |
| US\$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | | 99,19G-9,26G | 99,18 G | 3,7 | 3,7 | |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | | 97,985G-8,328G | 98,395 G | 3,87 | 3,86 | |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | | 97,85G-8,657G | 98,589 G | 3,6 | 3,6 | |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GA | US904764BJ56 | | 96,71G-6,71G | 96,73 G | 0,77 | 0,77 | |
| US\$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | | 81,49G-2,104G | 82,083 G | 3,33 | 3,33 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | Unilever Capital Corp. Guaranteed Registered Notes 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 88,64G-8,798G | 88,836 G | 3,98 | 3,98 |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 97,49G-7,37G | 96,598 G | 1,02 | 1,02 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | 93,46G-3,16G | 92,106 G | 2,31 | 2,31 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 98,43G-8,419G | 97,78 G | 1,01 | 1,01 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 94,182G-3,892G | 94,338 G | 2,27 | 2,26 | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 99,879G-9,875G | 98,922 G | 0,6 | 0,6 | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 96,3G-6,194G | 95,039 G | 1,88 | 1,88 | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | | 98,03G-7,835G | 97,496 G | 1,61 | 1,61 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | | 93,48G-3,19G | 93,332 G | 2,44 | 2,44 | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | | 99,666G-9,67G | 98,536 G | 0,81 | 0,81 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | | 96,57G-6,245G | 95,74 G | 1,99 | 1,99 | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | | 92,44G-2,08G | 91,259 G | 2,49 | 2,49 | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 99,975G-9,94G | 99,994 G | 1,07 | 1,07 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | | 98,945G-8,735G | 98,301 G | 1,74 | 1,74 | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | | 96,76G-6,3G | 95,406 G | 2,28 | 2,28 | |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | | 96,485G-6,25G | 95,495 G | 1,55 | 1,55 | |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | | 91,9G-1,49G | 91,098 G | 2,35 | 2,35 | |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | 98,18G-7,71G | 97,315 G | 2,14 | 2,14 | | |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 96,65G-6,11G | 95,896 G | 2,64 | 2,64 | | |
| £ | 1.000 | 22.07.26 | 22.07. | A2R3D1 | XS2008921277 | Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | | 94,52G-4,51G | 94,53 G | 2,98 | 2,98 |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | | 81,93G-1,64G | 80,174 G | 2,89 | 2,89 | |
| £ | 1.000 | 28.02.28 | 28.02. | A3K2SX | XS2450201046 | | 94,53G-4,33G | 94,47 G | 3,25 | 3,24 | |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KZQ0 | CH1141700547 | Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | 92,5G-2,15G | 92,51 G | 0,43 | 0,43 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 67,94G-8,08G | 68,72 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | | 91,18G-1,13G | 91,41 G | 4,37 | 4,37 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | | 83,38G-3,926G | 84,152 G | 4,24 | 4,23 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 95,05G-4,83G | 95,08 G | 4,17 | 4,17 |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | S s | 97,471G-7,24G | 97,542 G | 1,28 | 1,28 |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | | | 99,341G-9,288G | 99,35 G | 0,5 | 0,5 |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | | | 98,99G-8,72G | 99,02 G | 1,53 | 1,53 |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | | | 96,17G-5,85G | 96,102 G | 1,97 | 1,97 |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | | | 101,208G-1,178G | 101,167 G | 0,57 | 0,57 |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | | | 98,484G-8,203G | 98,594 G | 1,61 | 1,61 |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | | | 102,579G-2,439G | 102,603 G | 1,03 | 1,03 |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | | | 100,192G-0,188G | 100,194 G | 0,15 | 0,15 |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | | | 90,181G-89,971G | 90,288 G | 1,68 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | | | 86,011G-5,81G | 86,032 G | 1,85 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | | | 87,538G-7,31G | 87,628 G | 1,8 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | | | 89,793G-9,575G | 89,851 G | 0,56 | 0,56 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | | | 77,546G-7,405G | 77,607 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 95,975G-5,635G | 95,992 G | 1,66 | 1,66 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | | 92,805G-2,585G | 92,891 G | 1,08 | 1,08 | |
| Euro | 100.000 | 25.11.32 | 25.11. | A3K5NK | FR001400ADP1 | | 98,02G-7,77G | 97,802 G | 1,99 | 1,99 | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | | 78,059G-8,01G | 78,183 G | 0,26 | 0,26 | |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | | 85,185G-4,997G | 85,183 G | 0,02 | 0,02 | |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | | 78,284G-8,22G | 78,383 G | 1,28 | 1,28 | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | | 83,901G-3,66G | 83,918 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | Union Pacific Corp. Registered Notes 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 100,286G-0,275G | 100,25 G | 3,2 | 3,2 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EV04 | | 99,72G-9,71G | 99,808 G | 4,04 | 4,04 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | | 95,52G-6,04G | 95,66 G | 3,96 | 3,96 | |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | | 88,65G-9,56G | 89,35 G | 4,78 | 4,77 | |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1UL3U | US907818DR61 | | 99,62G-9,6G | 99,7 G | 3,95 | 3,94 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VEBH | US907818DV73 | | 99,75G-9,75G | 99,64 G | 3,94 | 3,93 | |
| US\$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | | 92,99G-3,11G | 93 G | 3,85 | 3,85 | |
| US\$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | | 88,85G-9,21G | 89,047 G | 4,12 | 4,12 | |
| US\$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | | 79,6G-80,867G | 80,433 G | 4,51 | 4,51 | |
| US\$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | | 81,21G-2,35G | 81,705 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | | 86,53G-7,36G | 87,01 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | | 86,14G-7,08G | 86,87 G | 4,74 | 4,74 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | | 99,292G-9,262G | 99,221 G | 3,66 | 3,65 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | | 98,01G-8,092G | 98,039 G | 4,07 | 4,07 | |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | | 94,24G-4,46G | 94,39 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A3 | US907818FX12 | | 89,83G-90,31G | 90,222 G | 4,07 | 4,07 | |
| US\$ | 1.000 | 14.02.42 | 14.FA | A3K2A4 | US907818FY94 | | 84,56G-5,35G | 85,021 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 14.02.53 | 14.FA | A3K2A5 | US907818FZ69 | | 82,96G-3,86G | 83,688 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | | 88,05G-8,05G | 88,17 G | 4,03 | 4,03 | |
| US\$ | 1.000 | 20.05.41 | 20.MN | A3KRLL | US907818FT00 | | 82,89G-3,53G | 83,499 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 75,29G-6,44G | 75,779 G | 4,42 | 4,42 | | |
| Euro | 1.000 | 18.03.25 | 18.03. | A1ZYUH | XS1206977495 | Unipol Gruppo S.p.A. Medium - Term Notes 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 98,76G-8,44G | 98,86 G | 3,62 | 3,62 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | | 90,69G-0,15G | 90,78 G | 4,73 | 4,73 | |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3E | XS1784311703 | UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.) | | 92,45G-2,79G | 92,42 G | 5,39 | 5,39 |
| Euro | 1.000 | endlos | 18.06. | A1ZKVL | XS1078235733 | | 98,25G-8,39G | 98,25 G | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 86,67G-6,39G | 86,447 G | 3,18 | 3,18 |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 101,31G-1,48G | 101,29 G | 6,74 | 6,74 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | | 103,68G-2,69G | 102,6 G | 5,79 | 5,79 | |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | | 93,13G-3,26G | 93,13 G | 3,91 | 3,91 | |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | | 75,7G-5,74G | 75,78 G | 4,23 | 4,23 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 94,11G-4,12G | 93,91 G | 7,66 | 7,63 |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 73,66G-4,2G | 73,581 G | 10,51 | 10,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.05.25 | 15.FMAN | A2R2BR | XS1843437200 | United Group B.V. Floating Rate Bonds 4 1/8%, zinsv. v. 16.05.22-14.08.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S | | 89,255G-9,505G | 89 G | 8,61 | 8,59 | |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | United Group B.V. Floating Rate Notes 3 1/4%, zinsv. v. 16.05.22-14.08.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S 4 7/8%, zinsv. v. 03.05.22-31.07.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 85,5G-5,625G | 85,5 G | 7,54 | 7,54 | |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | | 86,71G-7,06G | 86,726 G | 7,6 | 7,59 | | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 93,04G-3,72G | 92,878 G | 8,62 | 8,61 | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 76,34G-7,08G | 76,317 G | 9,95 | 9,94 | |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 76,51G-7,01G | 76,384 G | 9,85 | 9,83 | |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | | 80,22G-1,123G | 79,963 G | 7,58 | 7,58 | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | | 74,58G-5,456G | 74,448 G | 9,41 | 9,41 | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A195P3 | XS1877520194 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 98,94G-8,91G | 99,013 G | 0,5 | 0,5 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | | 90,48G-0,14G | 90,471 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | | 87,671G-7,56G | 87,884 G | 0,23 | 0,23 | | |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 89,44G-9,38G | 89,39 G | 3,19 | 3,19 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 91,171G-0,954G | 91,378 G | 2,18 | 2,18 | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | | 95,29G-5,45G | 95,424 G | 3,58 | 3,57 | | |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | | 98,928G-8,9G | 98,916 G | 0,76 | 0,76 | | |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | | 102,92G-2,93G | 102,71 G | 4,69 | 4,69 | | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28UWF | US911312BX35 | | 100,58G-0,58G | 100,67 G | 3,7 | 3,7 | | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | | 102,81G-3,12G | 102,99 G | 4,01 | 4,01 | | |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | | 107,49G-8,16G | 108,02 G | 4,58 | 4,57 | | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | | 112,5G-3,72G | 113,33 G | 4,48 | 4,48 | | |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | | 97,26G-7,285G | 97,28 G | 3,58 | 3,57 | | |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | | 91,07G-0,82G | 91,15 G | 4,04 | 4,03 | | |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | | 85,73G-7,13G | 86,331 G | 4,24 | 4,24 | | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | | 97,27G-8,349G | 98,31 G | 4,4 | 4,4 | | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | | 97,24G-7,605G | 97,541 G | 3,85 | 3,84 | | |
| US\$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | | United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 99,8G-9,8G | 99,85 G | 3,51 | 3,46 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | | | 87,22G-7,14G | 87 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | | United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 98,15G-9,19G | 98,64 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | | | 94,625G-5,725G | 95,87 G | 5,88 | 5,87 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 96,65G-7,125G | 96,695 G | 5,81 | 5,8 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 93,055G-3,695G | 93,647 G | 5,32 | 5,31 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | United States of America | | | | | |
| | | | | | | IIT | | | | | |
| US\$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,660825%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 104,87G-4,97G | 104,91 G | 1,62 | 1,62 |
| US\$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,3832%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 111,59G-1,8G | 111,64 G | 1,47 | 1,47 |
| US\$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,15151625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 99,06G-9,17G | 98,97 G | 0,31 | 0,31 |
| US\$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,76424375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 100,46G-0,59G | 100,48 G | 0,59 | 0,59 |
| US\$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,1748499999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 96,64G-7,23G | 96,81 G | 1,32 | 1,32 |
| US\$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,8681175%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 101,11G-1,28G | 101,12 G | | |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,45105%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 99,28G-9,44G | 99,3 G | 0,58 | 0,58 |
| US\$ | 100 | 15.07.27 | 15.JJ | A19LVD | US912828L366 | 0,44541%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 99,735G-9,81G | 99,69 G | 0,48 | 0,48 |
| US\$ | 100 | 15.01.28 | 15.JJ | A19U21 | US912828R936 | 0,58895%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 99,52G-9,67G | 99,53 G | 0,65 | 0,65 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,12887%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 97G-7,79G | 97,49 G | 1,23 | 1,23 |
| US\$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,7104375000000001%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 100,853G-0,9G | 100,87 G | | |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 2,7368725%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 118,64G-9,08G | 118,83 G | | |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 0,92397%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 92,7G-3,36G | 93,04 G | 1,31 | 1,31 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,70123625%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 118,23G-8,79G | 118,34 G | 1,54 | 1,54 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,642355%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 103,71G-4,45G | 104,17 G | 1,41 | 1,41 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,9367275000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 91,05G-1,55G | 91,29 G | 1,38 | 1,38 |
| US\$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,1395175%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 95,76G-5,92G | 95,76 G | | |
| US\$ | 100 | 15.04.25 | 15.AO | A28WVG | US912828ZJ22 | 0,13663625%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 99,43G-9,53G | 99,43 G | 0,27 | 0,27 |
| US\$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,2839675%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 97,36G-7,59G | 97,45 G | 0,58 | 0,58 |
| US\$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 1,0068362500000001%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 101,41G-1,58G | 100,93 G | 0,76 | 0,76 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,10626%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49) | | 97,72G-8,63G | 98,25 G | 1,17 | 1,17 |
| US\$ | 100 | 15.01.32 | 15.JJ | A3K0ZL | US91282CDX65 | 0,1310175%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) | | 95,36G-5,63G | 95,51 G | 0,27 | 0,27 |
| US\$ | 100 | 15.02.52 | 15.FA | A3K17U | US912810TE82 | v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) | S s | 78,44G-9,14G | 79,01 G | 0,79 | |
| US\$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | 0,13550625%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 95,39G-5,69G | 95,56 G | 0,28 | 0,28 |
| | | | | | | United States of America | | | | | |
| | | | | | | Floating Rate Notes | | | | | |
| US\$ | 100 | 31.07.22 | 02.FMAN | A281T1 | US91282CAA99 | 2,1763142649999998%, zinsv. v. 12.07.22-18.07.22, v. 31.07.20(22), DL-FLR Notes 2020(22) | S s | 94,76G-4,76G | 94,76 G | 4,57 | 4,57 |
| | | | | | | United States of America | | | | | |
| | | | | | | Treasury Bonds | | | | | |
| US\$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 110,76G-0,67G | 110,66 G | 3,28 | 3,28 |
| US\$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 110,44G-0,39G | 110,39 G | 3,31 | 3,31 |
| US\$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 109,26G-9,26G | 109,21 G | 3,26 | 3,25 |
| US\$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 113,54G-3,55G | 113,51 G | 3,2 | 3,2 |
| US\$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 112,9G-2,9G | 112,88 G | 3,17 | 3,17 |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 114,43G-4,37G | 114,33 G | 3,24 | 3,24 |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 112,52G-2,6G | 112,55 G | 3,14 | 3,14 |
| US\$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 119,12G-9,17G | 119,23 G | 3,11 | 3,11 |
| US\$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 102,55G-2,55-2,53G | 102,56 G | 2,61 | 2,6 |
| US\$ | 100 | 15.08.22 | 15.FA | 407838 | US912810EM63 | 7 1/4%, v. 15.08.92(22), DL-Bonds 1992(22) | | 100,4G-0,41G | 100,42 G | 1,07 | 1,06 |
| US\$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 101,67G-1,67G | 101,69 G | 2,3 | 2,28 |
| US\$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 103,33G-3,33G | 103,35 G | 3,07 | 3,07 |
| US\$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 109,65-9,61G | 109,63 G | 3,19 | 3,18 |
| US\$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 117,54G-7,38G | 117,33 G | 3,08 | 3,08 |
| US\$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 84,5G-4,61G | 84,53 G | 3,48 | 3,48 |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 80,29G-0,44G | 80,35 G | 3,48 | 3,48 |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 90,74G-0,87G | 90,79 G | 3,46 | 3,46 |
| US\$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 96,48G-6,65G | 96,58 G | 3,35 | 3,35 |
| US\$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 94,21G-4,42G | 94,36 G | 3,35 | 3,35 |
| US\$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 92,99G-3,13G | 93,05 G | 3,44 | 3,44 |
| US\$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 89,33G-9,45G | 89,39 G | 3,4 | 3,4 |
| US\$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 113,12G-3,34G | 113,23 G | 3,3 | 3,3 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 120,8G-0,92G | 120,79 G | 3,27 | 3,27 |
| US\$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 114,81G-4,97G | 114,84 G | 3,33 | 3,33 |
| US\$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 105,24G-5,35G | 105,25 G | 3,4 | 3,4 |
| US\$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 95,92G-6,08G | 95,97 G | 3,43 | 3,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United States of America | | | | | | |
| | | | | | | Treasury Bonds | | | | | | |
| US\$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 84,55G-4,68G | 84,6 | G | 3,49 | 3,48 |
| US\$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 92,42G-2,54G | 92,45 | G | 3,51 | 3,51 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 84,46G-4,62G | 84,53 | G | 3,52 | 3,52 |
| US\$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 70,26G-0,35G | 70,31 | G | 3,26 | 3,26 |
| US\$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 69,75G-9,84G | 69,73 | G | 3,21 | 3,21 |
| US\$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 101,4G-1,59G | 101,51 | G | 3,31 | 3,31 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 95,12G-5,26G | 95,19 | G | 3,29 | 3,29 |
| US\$ | 100 | 15.02.42 | 15.FA | A3K17T | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42) | | 84,59G-4,75G | 84,64 | G | 3,48 | 3,48 |
| US\$ | 100 | 15.04.25 | 15.AO | A3K4KY | US91282CEH07 | 2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25) | | 98,415G-8,4G | 98,39 | G | 3,27 | 3,26 |
| US\$ | 100 | 15.05.25 | 15.MN | A3K5GQ | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) | S.AN-2025 | 98,48G-8,47G | 98,44 | G | 3,35 | 3,35 |
| US\$ | 100 | 15.05.32 | 15.MN | A3K5GR | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) | S.C-2032 | 98,71G-8,7G | 98,63 | G | 3,05 | 3,05 |
| US\$ | 100 | 15.05.52 | 15.MN | A3K5GS | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) | | 94,26G-4,47G | 94,48 | G | 3,19 | 3,19 |
| US\$ | 100 | 15.05.42 | 15.MN | A3K5T9 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) | | 97,41G-7,6G | 97,45 | G | 3,45 | 3,45 |
| US\$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 74,99G-5,1G | 75,03 | G | 3,24 | 3,24 |
| US\$ | 100 | 15.03.24 | 15.MS | A3KM57 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24) | | 95,234G-5,221G | 95,21 | G | 0,52 | 0,52 |
| US\$ | 100 | 28.02.23 | 31.F31A | A3KMDN | US91282CBN02 | 0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23) | | 98,28G-8,25G | 98,27 | G | 0,25 | 0,25 |
| US\$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 89,62G-9,595G | 89,42 | G | 2,5 | 2,5 |
| US\$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 90,89G-0,9G | 90,84 | G | 1,1 | 1,1 |
| US\$ | 100 | 31.03.23 | 31.M30S | A3KNCS | US91282CBU45 | 0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) | Ser.AY-2023 | 97,99G-7,97G | 98 | G | 0,26 | 0,26 |
| US\$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) | Ser.W-2026 | 91,58G-1,59G | 91,54 | G | 1,63 | 1,63 |
| US\$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 90,16G-0,14G | 90,12 | G | 2,76 | 2,76 |
| US\$ | 100 | 15.04.24 | 15.AO | A3KPK8 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24) | | 95,2G-5,18G | 95,17 | G | 0,79 | 0,79 |
| US\$ | 100 | 15.05.24 | 15.MN | A3KQ5F | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24) | | 94,811G-4,793G | 94,781 | G | 0,53 | 0,53 |
| US\$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | | 89,44G-9,44G | 89,37 | G | 3,02 | 3,02 |
| US\$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 84,31G-4,43G | 84,43 | G | 3,23 | 3,23 |
| US\$ | 100 | 15.05.41 | 15.MN | A3KRFJ | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 83,34G-3,51G | 83,37 | G | 3,48 | 3,48 |
| US\$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | | 90,93G-0,94G | 90,88 | G | 1,65 | 1,65 |
| US\$ | 100 | 31.05.23 | 30.M30N | A3KRHZ | US91282CCD11 | 0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23) | | 97,411G-7,396G | 97,402 | G | 0,26 | 0,26 |
| US\$ | 100 | 15.07.24 | 15.JJ | A3KT1W | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24) | | 94,62G-4,61G | 94,59 | G | 0,79 | 0,79 |
| US\$ | 100 | 15.08.24 | 15.FA | A3KU1V | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) | Ser.AR-2024 | 94,38G-4,345G | 94,33 | G | 0,79 | 0,79 |
| US\$ | 100 | 15.08.51 | 15.FA | A3KU2Z | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 77,24G-7,36G | 77,31 | G | 3,23 | 3,23 |
| US\$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 86,23G-6,25G | 86,19 | G | 2,88 | 2,88 |
| US\$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 75,94G-6,08G | 75,99 | G | 3,51 | 3,51 |
| US\$ | 100 | 15.11.41 | 15.MN | A3KY8L | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41) | | 79,28G-9,43G | 79,38 | G | 3,5 | 3,5 |
| US\$ | 100 | 15.11.51 | 15.MN | A3KYSD | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | 74,94G-5,08G | 75,03 | G | 3,22 | 3,21 |
| US\$ | 100 | 15.11.31 | 15.MN | A3KYSE | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | 86,59G-6,6G | 86,56 | G | 3,06 | 3,06 |
| US\$ | 100 | 15.11.24 | 15.MN | A3KYSF | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24) | | 94,48G-4,495G | 94,255 | G | 1,59 | 1,59 |
| US\$ | 100 | 30.11.23 | 31.M30N | A3KZD3 | US91282CDM01 | 0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23) | | 96,07G-6,05G | 96,05 | G | 1,04 | 1,04 |
| US\$ | 100 | 30.11.26 | 31.M30N | A3KZD4 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) | | 92,04G-2,04G | 91,99 | G | 2,71 | 2,71 |
| | | | | | | United States of America | | | | | | |
| | | | | | | Treasury Notes | | | | | | |
| US\$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 113,27G-3,25G | 113,22 | G | 3,21 | 3,21 |
| US\$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 112,03G-2,02G | 112 | G | 3,16 | 3,16 |
| US\$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 114,86G-4,81G | 114,79 | G | 3,21 | 3,21 |
| US\$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 114,36G-4,34G | 114,28 | G | 3,2 | 3,19 |
| US\$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 122G-2,1G | 122,06 | G | 3,07 | 3,07 |
| US\$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 117,7G-7,85G | 117,75 | G | 2,92 | 2,92 |
| US\$ | 100 | 15.02.37 | 15.FA | A0LMWV | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 120,94G-1,07G | 121 | G | 2,98 | 2,98 |
| US\$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 123,85G-3,99G | 123,88 | G | 3,01 | 3,01 |
| US\$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 104,62G-4,81G | 104,7 | G | 3,15 | 3,15 |
| US\$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 114,23G-4,44G | 114,3 | G | 3,16 | 3,16 |
| US\$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 116,66G-6,86G | 116,78 | G | 3,03 | 3,03 |
| US\$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 118,22G-8,38G | 118,23 | G | 3,05 | 3,05 |
| US\$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 94,46G-4,47G | 94,41 | G | 3,2 | 3,2 |
| US\$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 98,9G-8,9G | 98,89 | G | 3,09 | 3,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United States of America | | | | | | |
| | | | | | | Treasury Notes | | | | | | |
| US\$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 93,62G-3,64G | 93,59 | G | 3,18 | 3,18 |
| US\$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 97,85G-7,85G | 97,82 | G | 2,8 | 2,8 |
| US\$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 98,58G-8,58G | 98,57 | G | 3,23 | 3,22 |
| US\$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 97,99G-8,1-7,98G | 97,97 | G | 3,28 | 3,27 |
| US\$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 95,31G-5,31G | 95,25 | G | 3,2 | 3,19 |
| US\$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 97,03G-7,03G | 96,99 | G | 3,23 | 3,22 |
| US\$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 92,62G-2,78G | 92,7 | G | 3,48 | 3,48 |
| US\$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 99,67G-9,67G | 99,68 | G | 2,9 | 2,87 |
| US\$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 99,13G-9,13G | 99,13 | G | 2,99 | 2,97 |
| US\$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 98,59G-8,59G | 98,56 | G | 3,17 | 3,17 |
| US\$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 99,06G-9,05G | 99,02 | G | 3,25 | 3,25 |
| US\$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 99,72G-9,68G | 99,72 | G | 3,15 | 3,14 |
| US\$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 99,55G-9,55G | 99,54 | G | 3,14 | 3,13 |
| US\$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 98,77G-8,77G | 98,73 | G | 3,22 | 3,22 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 99,59G-9,6G | 99,6 | G | 3,17 | 3,17 |
| US\$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 99,08G-9,08G | 99,04 | G | 3,22 | 3,22 |
| US\$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 98,53G-8,53G | 98,51 | G | 3,17 | 3,17 |
| US\$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 99,57G-9,57G | 99,57 | G | 3,17 | 3,17 |
| US\$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 98,66G-8,65G | 98,62 | G | 3,23 | 3,23 |
| US\$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 98,65G-8,65G | 98,65 | G | 3,24 | 3,23 |
| US\$ | 100 | 15.02.27 | 15.FA | A19CZ2 | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 96,14G-6,15G | 96,12 | G | 3,19 | 3,18 |
| US\$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 98,57G-8,57G | 98,57 | G | 3,24 | 3,23 |
| US\$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 98,32G-8,31G | 98,3 | G | 3,24 | 3,23 |
| US\$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 98,21G-8,21G | 98,21 | G | 3,24 | 3,24 |
| US\$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 97,95G-7,94G | 97,94 | G | 3,23 | 3,22 |
| US\$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 97,88G-7,87G | 97,86 | G | 3,21 | 3,21 |
| US\$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 96,53G-6,54G | 96,5 | G | 3,18 | 3,18 |
| US\$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 93,08G-3,25G | 93,17 | G | 3,43 | 3,43 |
| US\$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 97,81G-7,8G | 97,79 | G | 3,2 | 3,2 |
| US\$ | 100 | 31.07.22 | 31.JJ | A19L5H | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22) | | 100G-0,01G | 100 | G | 1,51 | 1,5 |
| US\$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 97,92G-7,92G | 97,92 | G | 3,22 | 3,22 |
| US\$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 95,81G-5,81G | 95,78 | G | 3,18 | 3,18 |
| US\$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 89,03G-9,22G | 89,16 | G | 3,42 | 3,42 |
| US\$ | 100 | 31.08.22 | 28.F31A | A19NFY | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22) | | 99,92G-9,91G | 99,92 | G | 2,45 | 2,42 |
| US\$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 97,31G-7,3G | 97,3 | G | 3,23 | 3,23 |
| US\$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 99,93G-9,92G | 99,93 | G | 2,3 | 2,28 |
| US\$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 97,81G-7,79G | 97,78 | G | 3,2 | 3,2 |
| US\$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 99,87G-9,86G | 99,87 | G | 2,52 | 2,5 |
| US\$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 97,96G-7,96G | 97,94 | G | 3,21 | 3,21 |
| US\$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 95,6G-5,59G | 95,55 | G | 3,18 | 3,18 |
| US\$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 97,58G-7,58G | 97,55 | G | 3,22 | 3,22 |
| US\$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 99,73G-9,72G | 99,73 | G | 2,93 | 2,91 |
| US\$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 98,28G-8,28G | 98,24 | G | 3,24 | 3,23 |
| US\$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 97,81G-7,81G | 97,76 | G | 3,21 | 3,21 |
| US\$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 97,98G-7,97G | 97,94 | G | 3,17 | 3,17 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 93,98G-4,1G | 94,05 | G | 3,37 | 3,37 |
| US\$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 99,82G-9,82G | 99,83 | G | 2,95 | 2,93 |
| US\$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 98,87G-8,85G | 98,81 | G | 3,24 | 3,23 |
| US\$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 98,54G-8,53G | 98,5 | G | 3,22 | 3,22 |
| US\$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 99,67G-9,63G | 99,66 | G | 3,06 | 3,05 |
| US\$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 99,09G-9,09G | 99,06 | G | 3,25 | 3,24 |
| US\$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 99,76G-9,75G | 99,74 | G | 3,1 | 3,09 |
| US\$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 117,7G-7,86G | 117,7 | G | 3,16 | 3,16 |
| US\$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 115,66G-5,81G | 115,67 | G | 3,21 | 3,2 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 119,31G-9,41G | 119,27 | G | 3,2 | 3,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United States of America | | | | | | |
| | | | | | | Treasury Notes | | | | | | |
| US\$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 115,54G-5,62G | 115,5 | G | 3,24 | 3,24 |
| US\$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 107,98G-8,14G | 108,03 | G | 3,3 | 3,3 |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 95,61G-5,8G | 95,69 | G | 3,45 | 3,45 |
| US\$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 93,67G-3,75G | 93,65 | G | 3,47 | 3,47 |
| US\$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 99,98G-9,98G | 99,97 | G | 1,93 | 1,91 |
| US\$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 89,4G-9,59G | 89,47 | G | 3,5 | 3,5 |
| US\$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 99,69G-9,68G | 99,69 | G | 2,66 | 2,64 |
| US\$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 89,32G-9,43G | 89,33 | G | 3,51 | 3,51 |
| US\$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 99,49G-9,48G | 99,5 | G | 2,95 | 2,93 |
| US\$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 94,69G-4,83G | 94,72 | G | 3,51 | 3,51 |
| US\$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 98,92G-8,93G | 98,92 | G | 3,11 | 3,1 |
| US\$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 90,92G-0,99G | 90,88 | G | 3,52 | 3,52 |
| US\$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 99,32G-9,31G | 99,33 | G | 3,19 | 3,18 |
| US\$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 102,33G-2,46G | 102,33 | G | 3,49 | 3,49 |
| US\$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 99,411G-9,391G | 99,4 | G | 3,25 | 3,24 |
| US\$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 104,19G-4,34G | 104,25 | G | 3,49 | 3,49 |
| US\$ | 100 | 30.09.22 | 31.M30S | A1VK0M | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22) | | 99,91G-9,91G | 99,91 | G | 2,23 | 2,21 |
| US\$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 99,76G-9,75G | 99,76 | G | 2,72 | 2,7 |
| US\$ | 100 | 31.01.23 | 31.JJ | A1VMSV | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 99,39G-9,37G | 99,4 | G | 2,98 | 2,96 |
| US\$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 94,76G-4,78G | 94,71 | G | 3,21 | 3,21 |
| US\$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 98,97G-8,96G | 98,96 | G | 3,02 | 3,02 |
| US\$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 98,39G-8,39G | 98,48 | G | 2,79 | 2,79 |
| US\$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 98,75G-8,73G | 98,75 | G | 3,15 | 3,15 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 98,09G-8,09G | 98,09 | G | 2,53 | 2,53 |
| US\$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US912828D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 98,06G-8,07G | 98,05 | G | 2,79 | 2,79 |
| US\$ | 100 | 15.04.23 | 15.AO | A1VXNF | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23) | | 97,95G-7,93G | 97,94 | G | 0,51 | 0,51 |
| US\$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 97,1G-7,09G | 97,06 | G | 3,24 | 3,24 |
| US\$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 96,48G-6,47G | 96,44 | G | 3,24 | 3,24 |
| US\$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 90,52G-0,67G | 90,59 | G | 3,5 | 3,5 |
| US\$ | 100 | 31.07.22 | 31.JJ | A1Z4SB | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22) | | 100,01G-0G | 100,01 | G | 2 | 1,98 |
| US\$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 99,98G-9,98G | 99,98 | G | 2,06 | 2,04 |
| US\$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 99,85G-9,83G | 99,85 | G | 2,5 | 2,48 |
| US\$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 99,31G-9,3G | 99,31 | G | 3,24 | 3,23 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 102,25G-2,4G | 102,29 | G | 3,5 | 3,5 |
| US\$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 98,79G-8,77-8,78G | 98,77 | G | 3,22 | 3,22 |
| US\$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 98,38G-8,57G | 98,46 | G | 3,5 | 3,5 |
| US\$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 98,35G-8,35G | 98,34 | G | 3,23 | 3,23 |
| US\$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 94,27G-4,44G | 94,35 | G | 3,52 | 3,52 |
| US\$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 97,94G-7,93G | 97,91 | G | 3,21 | 3,2 |
| US\$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 92,32G-2,45G | 92,36 | G | 3,52 | 3,52 |
| US\$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 97,04G-7,03G | 96,98 | G | 3,24 | 3,24 |
| US\$ | 100 | 31.07.22 | 31.JJ | A280P3 | US91282CAC55 | 0 1/8%, v. 31.07.20(22), DL-Notes 2020(22) | | 99,95G-9,95G | 99,95 | G | 0,25 | 0,25 |
| US\$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 91,53G-1,53G | 91,46 | G | 0,55 | 0,55 |
| US\$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 87,31G-7,31G | 87,27 | G | 0,86 | 0,86 |
| US\$ | 100 | 31.08.27 | 28.FA | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 87,62G-7,61G | 87,57 | G | 1,14 | 1,14 |
| US\$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 82,95G-2,97G | 82,94 | G | 1,5 | 1,5 |
| US\$ | 100 | 15.08.23 | 15.FA | A281D6 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23) | S s | 96,83G-6,82G | 96,81 | G | 0,26 | 0,26 |
| US\$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 65,76G-5,87G | 65,76 | G | 3,26 | 3,26 |
| US\$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 69,23G-9,27G | 69,21 | G | 3,23 | 3,23 |
| US\$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 90,98G-0,98G | 90,92 | G | 0,55 | 0,55 |
| US\$ | 100 | 31.08.22 | 28.FA | A281YR | US91282CAG69 | 0 1/8%, v. 31.08.20(22), DL-Notes 2020(22) | S s | 99,76G-9,75G | 99,76 | G | 0,25 | 0,25 |
| US\$ | 100 | 30.09.22 | 31.M30S | A28204 | US91282CAN11 | 0 1/8%, v. 30.09.20(22), DL-Notes 2020(22) | S s | 99,56G-9,56G | 99,56 | G | 0,25 | 0,25 |
| US\$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 91,1G-1,09G | 91,05 | G | 0,55 | 0,55 |
| US\$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 86,83G-6,82G | 86,79 | G | 0,86 | 0,86 |
| US\$ | 100 | 15.09.23 | 15.MS | A282FL | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23) | S s | 96,527G-6,534G | 96,48 | G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | United States of America | | | | | |
| | | | | | | Treasury Notes | | | | | |
| US\$ | 100 | 15.10.23 | 15.AO | A283L0 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23) | S s | 96,25G-6,24G | 96,23 G | 0,26 | 0,26 |
| US\$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 84,46G-4,48G | 84,44 G | 2,07 | 2,07 |
| US\$ | 100 | 15.11.23 | 15.MN | A28431 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23) | S s | 96,19G-6,2G | 96,18 G | 0,52 | 0,52 |
| US\$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 87,22G-7,21G | 87,17 G | 1,15 | 1,15 |
| US\$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 90,905G-0,88G | 90,84 G | 0,55 | 0,55 |
| US\$ | 100 | 31.10.22 | 30.A31O | A284NB | US91282CAR25 | 0 1/8%, v. 31.10.20(22), DL-Notes 2020(22) | S s | 99,32G-9,31G | 99,31 G | 0,25 | 0,25 |
| US\$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 72,02G-2,17G | 72,06 G | 3,46 | 3,46 |
| US\$ | 100 | 30.11.25 | 31.M30N | A285UH | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25) | S s | 91,09G-1,08G | 91,04 G | 0,82 | 0,82 |
| US\$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 87,65G-7,63G | 87,6 G | 1,43 | 1,43 |
| US\$ | 100 | 30.11.22 | 30.M30N | A285UP | US91282CAX92 | 0 1/8%, v. 30.11.20(22), DL-Notes 2020(22) | S s | 99,059G-9,053G | 99,04 G | 0,25 | 0,25 |
| US\$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | 87,46G-7,46G | 87,42 G | 1,43 | 1,43 |
| US\$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 90,88G-0,88G | 90,83 G | 0,83 | 0,83 |
| US\$ | 100 | 31.12.22 | 30.J31D | A28659 | US91282CBD20 | 0 1/8%, v. 31.12.20(22), DL-Notes 2020(22) | S s | 98,773G-8,772G | 98,77 G | 0,25 | 0,25 |
| US\$ | 100 | 15.12.23 | 15.JD | A286NF | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23) | S s | 95,767G-5,757G | 95,72 G | 0,26 | 0,26 |
| US\$ | 100 | 15.01.24 | 15.JJ | A287QY | US91282CBE03 | 0 1/8%, v. 15.01.21(24), DL-Notes 2021(24) | | 95,531G-5,513G | 95,49 G | 0,26 | 0,26 |
| US\$ | 100 | 31.01.23 | 31.JJ | A288GP | US91282CBG50 | 0 1/8%, v. 31.01.21(23), DL-Notes 2021(23) | S s | 98,53G-8,5G | 98,51 G | 0,25 | 0,25 |
| US\$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 90,69G-0,69G | 90,63 G | 0,83 | 0,83 |
| US\$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 87,91G-7,9G | 87,87 G | 1,7 | 1,7 |
| US\$ | 100 | 31.12.24 | 30.J31D | A288TD | US912828YY08 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24) | | 96,61G-6,62G | 96,58 G | 3,22 | 3,22 |
| US\$ | 100 | 31.12.26 | 30.J31D | A288TF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 94,31G-4,3G | 94,26 G | 3,16 | 3,16 |
| US\$ | 100 | 15.01.23 | 15.JJ | A288UJ | US912828Z294 | 1 1/2%, v. 15.01.20(23), DL-Notes 2019(23) | S s | 99,33G-9,32G | 99,34 G | 2,95 | 2,93 |
| US\$ | 100 | 31.01.25 | 31.JJ | A288TK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 95,56G-5,56G | 95,52 G | 2,86 | 2,86 |
| US\$ | 100 | 31.01.27 | 31.JJ | A288TL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 93,17G-3,16G | 93,12 G | 3,16 | 3,15 |
| US\$ | 100 | 15.02.50 | 15.FA | A288TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 77,4G-7,57G | 77,5 G | 3,26 | 3,26 |
| US\$ | 100 | 15.02.23 | 15.FA | A288TLJ | US912828Z864 | 1 3/8%, v. 15.02.20(23), DL-Notes 2020(23) | | 99,072G-9,044G | 98,743 G | 2,76 | 2,76 |
| US\$ | 100 | 15.02.30 | 15.FA | A288TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 89,68G-9,59G | 89,5 G | 3,07 | 3,07 |
| US\$ | 100 | 28.02.25 | 28.F31A | A288UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 94,85G-4,85G | 94,81 G | 2,36 | 2,36 |
| US\$ | 100 | 28.02.27 | 28.F31A | A288UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 91,4G-1,38G | 91,34 G | 2,45 | 2,45 |
| US\$ | 100 | 15.03.23 | 15.MS | A288UP7 | US912828ZD51 | 0 1/2%, v. 15.03.20(23), DL-Notes 2020(23) | | 98,41G-8,38G | 98,41 G | 1,01 | 1,01 |
| US\$ | 100 | 31.03.27 | 31.M30S | A288VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 89,135G-9,11G | 89,075 G | 1,4 | 1,4 |
| US\$ | 100 | 31.03.25 | 31.M30S | A288VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 93,04G-3,03G | 92,99 G | 1,07 | 1,07 |
| US\$ | 100 | 30.04.25 | 30.A31O | A288WTO | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 92,515G-2,5G | 92,455 G | 0,81 | 0,81 |
| US\$ | 100 | 30.04.27 | 30.A31O | A288WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 88,29G-8,27G | 88,24 G | 1,13 | 1,13 |
| US\$ | 100 | 31.05.25 | 31.M30N | A288X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 91,93G-1,94G | 91,9 G | 0,54 | 0,54 |
| US\$ | 100 | 31.05.27 | 31.M30N | A288X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 88,205G-8,18G | 88,14 G | 1,13 | 1,13 |
| US\$ | 100 | 15.05.50 | 15.MN | A288XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 63,57G-3,71G | 63,64 G | 3,27 | 3,27 |
| US\$ | 100 | 15.05.30 | 15.MN | A288XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 83,38G-3,4G | 83,35 G | 1,5 | 1,5 |
| US\$ | 100 | 15.05.23 | 15.MN | A288XEJ | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23) | | 97,62G-7,62G | 97,63 G | 0,26 | 0,26 |
| US\$ | 100 | 30.06.25 | 30.J31D | A288Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 91,75G-1,75G | 91,7 G | 0,54 | 0,54 |
| US\$ | 100 | 30.06.27 | 30.J31D | A288Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 88,035G-8,01G | 87,97 G | 1,14 | 1,14 |
| US\$ | 100 | 15.06.23 | 15.JD | A288YG9 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23) | | 97,48G-7,46G | 97,48 G | 0,51 | 0,51 |
| US\$ | 100 | 15.07.23 | 15.JJ | A288ZGS | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23) | | 97,09G-7,08G | 97,09 G | 0,26 | 0,26 |
| US\$ | 100 | 30.04.24 | 31.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 98,38G-8,38G | 98,37 G | 3,22 | 3,22 |
| US\$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 97,2G-7,21G | 97,17 G | 3,19 | 3,19 |
| US\$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 93,06G-3,25G | 93,19 G | 3,28 | 3,28 |
| US\$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T36 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 95,59G-5,59G | 95,58 G | 3,12 | 3,12 |
| US\$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 96,27G-6,27G | 96,23 G | 3,18 | 3,18 |
| US\$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 97,34G-7,33G | 97,31 G | 3,2 | 3,2 |
| US\$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 95,3G-5,29G | 95,25 G | 3,18 | 3,18 |
| US\$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 95,18G-5,19G | 95,14 G | 3,18 | 3,18 |
| US\$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 97,21G-7,21G | 97,19 G | 3,21 | 3,21 |
| US\$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 93,16G-3,16G | 93,13 G | 2,94 | 2,94 |
| US\$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 90,96G-0,94G | 90,9 G | 3,08 | 3,08 |
| US\$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 81,98G-2,1G | 82,04 G | 3,28 | 3,28 |
| US\$ | 100 | 15.08.22 | 15.FA | A2R6AD | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22) | | 99,94G-9,91G | 99,93 G | 2,87 | 2,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| United States of America | | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | | |
| US\$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 96,06G-6,04G | 96,03 | G | 2,59 | 2,59 |
| US\$ | 100 | 15.09.22 | 15.MS | A2R7WD | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22) | | 99,9G-9,9G | 99,9 | G | 2,18 | 2,16 |
| US\$ | 100 | 15.10.22 | 15.AO | A2R87A | US912828YK04 | 1 3/8%, v. 15.10.19(22), DL-Notes 2019(22) | | 99,77G-9,77G | 99,77 | G | 2,38 | 2,36 |
| US\$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 94,06G-4,04G | 94 | G | 3,18 | 3,18 |
| US\$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 96,45G-6,43G | 96,41 | G | 3,1 | 3,1 |
| US\$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 84,34G-4,49G | 84,41 | G | 3,26 | 3,26 |
| US\$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 91,65G-1,65G | 91,62 | G | 3,05 | 3,05 |
| US\$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 96,32G-6,33G | 96,3 | G | 3,1 | 3,1 |
| US\$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | 93,92G-3,92G | 93,88 | G | 3,18 | 3,18 |
| US\$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 99,65G-9,65G | 99,65 | G | 3,2 | 3,19 |
| US\$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 99,42G-9,42G | 99,37 | G | 3,22 | 3,21 |
| US\$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 99,94G-9,94G | 99,91 | G | 3,16 | 3,16 |
| US\$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 99,38G-9,38G | 99,34 | G | 3,23 | 3,22 |
| US\$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 99,61G-9,61G | 99,61 | G | 3,21 | 3,2 |
| US\$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 99,52G-9,51G | 99,52 | G | 3,27 | 3,26 |
| US\$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 99,005G-8,99G | 98,94 | G | 3,22 | 3,22 |
| US\$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 98,19G-8,2G | 98,15 | G | 3,21 | 3,2 |
| US\$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 99,21G-9,21G | 99,21 | G | 3,21 | 3,2 |
| US\$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 98,16G-8,18G | 98,12 | G | 3,2 | 3,2 |
| US\$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 98,94G-8,93G | 98,93 | G | 3,25 | 3,24 |
| US\$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 97,12G-7,13G | 97,1 | G | 3,14 | 3,13 |
| US\$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 98,71G-8,71G | 98,71 | G | 3,23 | 3,22 |
| US\$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 97,68G-7,69G | 97,64 | G | 3,21 | 3,21 |
| US\$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 96,72G-6,71G | 96,695 | G | 3,23 | 3,22 |
| US\$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 93,82G-3,83G | 93,78 | G | 3,18 | 3,17 |
| US\$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 96,19G-6,19G | 96,15 | G | 3,11 | 3,11 |
| US\$ | 100 | 15.12.22 | 15.JD | A2SBH5 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22) | | 99,56G-9,56G | 99,56 | G | 2,76 | 2,73 |
| US\$ | 100 | 31.12.23 | 30.J31D | A3K0N7 | US91282CDR97 | 0 3/4%, v. 31.12.21(23), DL-Notes 2021(23) | | 96,482G-6,443G | 96,445 | G | 1,55 | 1,55 |
| US\$ | 100 | 31.12.26 | 30.J31D | A3K0N8 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26) | | 92,22G-2,2G | 92,17 | G | 2,71 | 2,71 |
| US\$ | 100 | 31.12.28 | 30.J31D | A3K0N9 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28) | S s | 90,04G-0,005G | 89,98 | G | 3,05 | 3,05 |
| US\$ | 100 | 15.01.25 | 15.JJ | A3K0Q6 | US91282CDS70 | 1 1/8%, v. 15.01.22(25), DL-Notes 2022(25) | | 95,06G-5,05G | 95 | G | 2,37 | 2,37 |
| US\$ | 100 | 15.02.25 | 15.FA | A3K160 | US91282CDZ14 | 1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025 | S s | 95,78G-5,78G | 95,74 | G | 3,11 | 3,11 |
| US\$ | 100 | 15.02.32 | 15.FA | A3K161 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032 | S s | 90,41G-0,43G | 90,38 | G | 3,06 | 3,06 |
| US\$ | 100 | 15.02.52 | 15.FA | A3K162 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52) | | 81,95G-2,05G | 82,05 | G | 3,22 | 3,22 |
| US\$ | 100 | 31.01.29 | 31.JJ | A3K1Q7 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29) | S s | 92,09G-2,05G | 92,03 | G | 3,13 | 3,13 |
| US\$ | 100 | 31.01.24 | 31.JJ | A3K1Q8 | US91282CDV00 | 0 7/8%, v. 31.01.22(24), DL-Notes 2022(24) | S s | 96,504G-6,49G | 96,46 | G | 1,81 | 1,81 |
| US\$ | 100 | 15.03.25 | 15.MS | A3K27U | US91282CED92 | 1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025 | S s | 96,31G-6,3G | 96,27 | G | 3,24 | 3,24 |
| US\$ | 100 | 28.02.27 | 28.F31A | A3K2TL | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027 | S s | 94,4G-4,38G | 94,34 | G | 3,22 | 3,22 |
| US\$ | 100 | 28.02.29 | 28.F31A | A3K2TM | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029 | S s | 92,52G-2,51G | 92,49 | G | 3,16 | 3,16 |
| US\$ | 100 | 29.02.24 | 28.F31A | A3K2TN | US91282CEA53 | 1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024 | S s | 97,32G-7,31G | 97,3 | G | 3,06 | 3,06 |
| US\$ | 100 | 31.03.24 | 31.M30S | A3K31J | US91282CEG24 | 2 1/4%, v. 31.03.22(24), DL-Notes 2022(24) | S s | 98,39G-8,38G | 98,37 | G | 3,27 | 3,26 |
| US\$ | 100 | 31.03.27 | 31.M30S | A3K31K | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27) | S s | 97,315G-7,29G | 97,25 | G | 3,15 | 3,15 |
| US\$ | 100 | 31.03.29 | 31.M30S | A3K31L | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29) | S s | 95,585G-5,555G | 95,54 | G | 3,14 | 3,14 |
| US\$ | 100 | 30.04.27 | 30.A31O | A3K4ZL | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027 | S s | 98,35G-8,35G | 98,32 | G | 3,15 | 3,15 |
| US\$ | 100 | 30.04.29 | 30.A31O | A3K4ZU | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029 | S s | 98,64G-8,62G | 98,6 | G | 3,13 | 3,12 |
| US\$ | 100 | 30.04.24 | 30.A31O | A3K4ZV | US91282CEK36 | 2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024 | S s | 98,76G-8,76G | 98,74 | G | 3,25 | 3,24 |
| US\$ | 100 | 31.05.27 | 31.M30N | A3K51W | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27) | S s | 97,55G-7,52G | 97,49 | G | 3,2 | 3,2 |
| US\$ | 100 | 31.05.29 | 31.M30N | A3K51X | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29) | S s | 97,59G-7,54G | 97,52 | G | 3,18 | 3,18 |
| US\$ | 100 | 31.05.24 | 31.M30N | A3K51Y | US91282CER88 | 2 1/2%, v. 31.05.22(24), DL-Notes 2022(24) | S s | 98,74G-8,73G | 98,72 | G | 3,23 | 3,23 |
| US\$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | 78,3G-8,37G | 78,5 | G | 3,49 | 3,49 |
| US\$ | 100 | 15.02.24 | 15.FA | A3KLWD | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024 | S s | 95,303G-5,29G | 95,27 | G | 0,26 | 0,26 |
| US\$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 85,99G-6,01G | 85,96 | G | 2,6 | 2,6 |
| US\$ | 100 | 30.04.23 | 30.A31O | A3KQE8 | US91282CBX83 | 0 1/8%, v. 30.04.21(23), DL-Notes 2021(23) | S s | 97,728G-7,717G | 97,721 | G | 0,26 | 0,26 |
| US\$ | 100 | 30.04.26 | 30.A31O | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026 | S s | 91,42G-1,41G | 91,37 | G | 1,64 | 1,64 |
| US\$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | 90,04G-0,04G | 90 | G | 2,77 | 2,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| United States of America | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | |
| US\$ | 100 | 31.05.28 | 31.M30N | A3KRHO | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 89,815G-9,775G | 89,615 G | 2,78 | 2,78 |
| US\$ | 100 | 15.06.24 | 15.JD | A3KSDZ | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24) | S s | 94,574G-4,553G | 94,53 G | 0,53 | 0,53 |
| US\$ | 100 | 30.06.23 | 30.J31D | A3KSRU | US91282CCK53 | 0 1/8%, v. 30.06.21(23), DL-Notes 2021(23) | S s | 96,91G-6,9G | 96,91 G | 0,26 | 0,26 |
| US\$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 91,56G-1,55G | 91,49 G | 1,91 | 1,91 |
| US\$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 89,815G-9,78G | 89,735 G | 2,78 | 2,78 |
| US\$ | 100 | 31.07.23 | 31.JJ | A3KUGT | US91282CCN92 | 0 1/8%, v. 31.07.21(23), DL-Notes 2021(23) | S s | 96,92G-6,94G | 96,94 G | 0,26 | 0,26 |
| US\$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 90,46G-0,45G | 90,42 G | 1,38 | 1,38 |
| US\$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 88,32G-8,3G | 88,28 G | 2,25 | 2,25 |
| US\$ | 100 | 15.09.24 | 15.MS | A3KV0E | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24) | S s | 94,13G-4,12G | 94,09 G | 0,8 | 0,8 |
| US\$ | 100 | 31.08.28 | 28.F31A | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 88,9G-8,865G | 88,84 G | 2,52 | 2,52 |
| US\$ | 100 | 31.08.26 | 28.F31A | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | 90,795G-0,77G | 90,725 G | 1,65 | 1,65 |
| US\$ | 100 | 31.08.23 | 28.F31A | A3KVAZ | US91282CCU36 | 0 1/8%, v. 31.08.21(23), DL-Notes 2021(23) | S s | 96,36G-6,35G | 96,37 G | 0,26 | 0,26 |
| US\$ | 100 | 30.09.23 | 31.M30S | A3KWYA | US91282CDA62 | 0 1/4%, v. 30.09.21(23), DL-Notes 2021(23) | S s | 96,53G-6,51G | 96,49 G | 0,52 | 0,52 |
| US\$ | 100 | 30.09.26 | 30.MS | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | 91,1G-1,09G | 91,06 G | 1,92 | 1,92 |
| US\$ | 100 | 30.09.28 | 31.M30S | A3KWYX | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 89,48G-9,45G | 89,41 G | 2,78 | 2,78 |
| US\$ | 100 | 15.10.24 | 15.AO | A3KXD9 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24) | S s | 94,47G-4,46G | 94,43 G | 1,32 | 1,32 |
| US\$ | 100 | 31.10.23 | 30.A31O | A3KXYR | US91282CDD02 | 0 3/8%, v. 31.10.21(23), DL-Notes 2021(23) | S s | 96,469G-6,47G | 96,44 G | 0,78 | 0,78 |
| US\$ | 100 | 31.10.26 | 30.A31O | A3KXYS | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26) | S s | 91,92G-1,92G | 91,88 G | 2,44 | 2,44 |
| US\$ | 100 | 31.10.28 | 30.A31O | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | 90,05G-0,015G | 89,98 G | 3,04 | 3,04 |
| US\$ | 100 | 15.12.24 | 15.JD | A3KZYP | US91282CDN83 | 1%, v. 15.12.21(24), DL-Notes 2021(24) | S s | 94,94G-4,94G | 94,89 G | 2,1 | 2,1 |
| United States Steel Corp. | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 78,75G-80,13G | 81,325 G | 9,32 | 9,32 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 87,025G-8,39G | 87,99 G | 9,47 | 9,46 |
| United Utilities Water Finance PLC | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 83,73G-3,51G | 83,67 G | 2,08 | 2,08 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 93,33G-3,02G | 93,21 G | 3,58 | 3,58 |
| UnitedHealth Group Inc. | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 112,35G-2,95G | 112,94 G | 4,57 | 4,57 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 121,29G-1,85G | 122,01 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 99,92G-100,2G | 100,2 G | 3,3 | 3,29 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 99,89G-100,02G | 100,124 G | 3,88 | 3,88 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 93,39G-4,75G | 94,99 G | 4,65 | 4,65 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 87,53G-8,581G | 88,703 G | 4,56 | 4,56 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 99,87G-9,83G | 99,856 G | 3,13 | 3,09 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 100,55G-0,9G | 101,11 G | 4,61 | 4,6 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 95,64G-6,48G | 95,77 G | 4,56 | 4,56 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 102,73G-3,18G | 103,042 G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 100,52G-2,674G | 102,298 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 100,42G-0,515G | 100,52 G | 3,6 | 3,6 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 92,45G-2,485G | 92,44 G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 86,61G-6,81G | 86,84 G | 4,02 | 4,02 |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 78,71G-8,79G | 78,94 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 75,63G-6,47G | 76,64 G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 74,51G-5,38G | 74,99 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R5T8 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24) | | 97,87G-7,9G | 98,064 G | 3,47 | 3,46 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 87,92G-8,57G | 88,522 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 87,34G-7,688G | 87,901 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 93,37G-3,45G | 93,556 G | 3,98 | 3,98 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 87,98G-8,924G | 88,758 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A2RVRK | US91324PDN96 | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 100,03G-0,01G | 100,103 G | 3,73 | 3,73 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 99,59G-9,868G | 99,75 G | 3,94 | 3,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | UnitedHealth Group Inc. Registered Notes 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 97,47G-8,64G | 98,71 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A3K5TX | US91324PEG37 | 3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27) | | 100,111G-0,043G | 100,045 G | 3,72 | 3,72 |
| US\$ | 1.000 | 15.05.52 | 15.MN | A3K5VJ | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | | 102,08G-2,56G | 102,84 G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.05.62 | 15.MN | A3K5VK | US91324PEL22 | 4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62) | | 102,9G-3,79G | 103,9 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K5VL | US91324PEJ75 | 4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32) | | 101,3G-1,29G | 101,55 G | 4,08 | 4,08 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A3KRJG | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24) | | 95,07G-5,229G | 95,2 G | 1,15 | 1,15 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 91,438G-1,556G | 91,575 G | 2,51 | 2,51 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 87,61G-7,76G | 87,84 G | 4 | 4 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 82,38G-2,59G | 82,506 G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 80,74G-1,71G | 81,865 G | 4,42 | 4,42 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,026G-99,865G | 100,208 G | 3,03 | 3,03 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3K617 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) | | 99,95G-100,33G | 100,19 G | 3,71 | 3,71 |
| US\$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 76,87G-6,91G | 77,3 G | 6,37 | 6,37 |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSN0 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 72,13G-3,12G | 73,88 G | 6,21 | 6,21 |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 81,553G-1,775G | 81,49 G | 7,41 | 7,41 |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 84,335G-5,405G | 84,137 G | 6,36 | 6,36 |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | Upjohn Finance B.V. Guaranteed Registered Notes 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 95,99G-5,9G | 95,34 G | 2,13 | 2,13 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 87,6G-7,32G | 86,976 G | 3,12 | 3,12 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 75,33G-5,695G | 75,46 G | 5,03 | 5,03 |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 81,825G-1,475G | 81,859 G | 0,31 | 0,31 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 92,33G-2,223G | 92,473 G | 3,55 | 3,55 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 76,308G-6,417G | 76,468 G | 1,31 | 1,31 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | Ureco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 100,484G-0,541G | 100,386 G | 2,14 | 2,13 |
| Euro | 1.000 | 13.06.32 | 13.06. | A3K599 | XS2489138789 | 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | | 102,02G-2,22G | 101,904 G | 2,99 | 2,99 |
| US\$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 125,18G-5,9G | 126,25 G | 4,77 | 4,77 |
| US\$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 98,27G-8,48G | 98,41 G | 5,13 | 5,13 |
| US\$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 92,28G-2,07G | 92,52 G | 4,74 | 4,74 |
| US\$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 100,81G-1G | 100,96 G | | |
| US\$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 125,26G-5,94G | 125,33 G | 4,77 | 4,76 |
| US\$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 80,225G-0,2G | 79,82 G | 9,71 | 9,69 |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX7S | XS1953916290 | 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 94,42G-4,27G | 94,33 G | 8,89 | 8,83 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 98,005G-7,965G | 98,031 G | 1,27 | 1,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | V.F. Corp. Registered Notes 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 85,41G-5,145G | 85,559 G | 0,59 | 0,59 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | | 78,6G-8,06G | 77,773 G | 1,6 | 1,6 | |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | | 95,165G-5,12G | 95,095 G | 4,34 | 4,34 | |
| US\$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | | 92,93G-3,45G | 93,33 G | 4,39 | 4,38 | |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | | 86,89G-7,59G | 87,25 G | 4,95 | 4,95 | |
| US\$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 115,17G-5,28G | 115,42 G | 6,46 | 6,45 |
| US\$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | | 103,14G-3,6G | 103,39 G | 6,59 | 6,59 | |
| US\$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | | 103,04G-3,36G | 103,07 G | 6,65 | 6,65 | |
| US\$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | | 86,19G-6,3G | 86,24 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 89,52G-9,76G | 90,12 G | 6,65 | 6,65 |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 91,375G-1,175G | 89,898 G | 3,54 | 3,54 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | | 92,37G-2,16G | 93,124 G | 3,25 | 3,25 | |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | | 98,383G-8,38G | 98,386 G | 1,27 | 1,27 | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | | 100,191G-0,355G | 98,904 G | 3 | 2,99 | |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | | 78,965G-8,67G | 78,242 G | 2,51 | 2,51 | |
| US\$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 115,05G-5,05G | 115,06 G | 5,56 | 5,55 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | | 96,09G-5,89G | 96,05 G | 4,55 | 4,54 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | | 97,86G-7,81G | 97,79 G | 4,59 | 4,58 | |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | | 93,68G-3,68G | 93,68 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | | 95,685G-5,64G | 95,62 G | 4,62 | 4,61 | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | | 94,895G-5,129G | 94,772 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K12K | US91913YBE95 | | 78,69G-8,56G | 78,34 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | | 83,17G-3,09G | 82,99 G | 5,16 | 5,15 | |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | | 73,78G-3,75G | 73,82 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | | Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 99,06G-9,2G | 99,082 G | 4,63 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 98,36G-8,457G | | 98,596 G | 4,87 | 4,87 | |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 95,43G-5,46G | 95,75 G | 1,34 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | | 95,77G-5,95G | 95,95 G | 1,27 | | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | | 79,4G-9,4G | 79,41 G | 0,31 | 0,31 | |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | | 85,48G-5,14G | 85,42 G | 0,23 | 0,23 | |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | | 86,31G-5,97G | 86,25 G | 0,23 | 0,23 | |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 90,075G-0,63G | 90,256 G | 11,85 | 11,85 |
| Euro | 100.000 | 31.03.23 | 31.03. | A18ZLE | XS1387192435 | Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23) 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | S s | 99,66G-9,65G | 99,712 G | 0,75 | 0,75 |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | | | 95,73G-5,56G | 95,907 G | 1,82 | 1,82 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | | | 102,72G-2,51G | 102,89 G | 2,02 | 2,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 31.12.29 | | A3GWEU | DE000A3GWEU3 | VanEck ETP AG Zertifikate Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. | | 4,0098G-4,012G-4,0598G-4,0154G-4,036G-4,053G-4,0502G-4,045G-4,0568G-4,0938G-4,0968G-4,0812G-4,0994G-4,1366G-4,14G-4,1506G-4,1178G-4,1462G-4,1704G-4,1042G-4,1952G-4,1848G-4,1822G-4,2042G | 3,922 G | | |
| US\$ | 1 | 31.12.29 | | A3GXNT | DE000A3GXNT4 | Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L. | | 5,103G-5,0875G-5,141G-5,083G-5,1095G-5,137G-5,136G-5,13G-5,1455G-5,204G-5,209G-5,1945G-5,21G-5,2745G-5,295G-5,301G-5,259G-5,285G-5,2825G-5,2095G-5,333G-5,31G-5,275G-5,3015G | 4,949 G | | |
| US\$ | 1 | 31.12.29 | | A3GXNV | DE000A3GXNV0 | Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp. | | 5,0365G-5,03G-5,098G-5,0395G-5,076G-5,102G-5,08G-5,0765G-5,0775G-5,1395G-5,139G-5,1225G-5,1545G-5,221G-5,2405G-5,2355G-5,1915G-5,239G-5,2475G-5,18G-5,3265G-5,2995G-5,2715G-5,3525G | 5,027 G | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3H3J2 | DE000A3H3J22 | Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) | | 87,6G-7,844G | 87,667 G | 0,85 | 0,85 |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | | 79,385G-9,823G | 79,429 G | 1,87 | 1,87 |
| Euro | 100.000 | 31.03.25 | | A3H3J1 | DE000A3H3J14 | Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025) | | 92,96G-2,93G | 92,87 G | | |
| sfrs | 5.000 | 23.05.23 | 23.05. | A190WV | CH0417086052 | VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23) | | 99,19G-9,55G | 99,65 G | 2,04 | 2,04 |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 106,855G-6,625G | 106,665 G | 1,55 | 1,55 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 94,327G-4,16G | 94,394 G | 0,11 | 0,11 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 94,26G-4,055G | 94,346 G | 1,06 | 1,06 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 86,14G-6,06G | 86,129 G | 0,29 | 0,29 |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 88,91G-9,07G | 88,876 G | 3,45 | 3,45 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 79,42G-9,49G | 79,45 G | 3,28 | 3,28 |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 67,006G-7G | 70,514 G | 21,41 | 21,41 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 94,06G-4,07G | 94,3 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 96,33G-6,37G | 96,33 G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 97,05G-7,02G | 97,76 G | 5,26 | 5,26 |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 125,01G-5G | 125,24 G | 3,43 | 3,42 |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 98,913G-8,874G | 98,92 G | 0,63 | 0,63 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 90,135G-89,78G | 90,308 G | 2,05 | 2,05 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 96,97G-6,785G | 97,055 G | 2,28 | 2,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Veolia Environnement S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 109,205G-9,145G | 109,367 G | 2,53 | 2,53 | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 94,765G-4,735G | 94,873 G | 2,64 | 2,63 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001150 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 90,19G-89,972G | 90,304 G | 2,39 | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 83,16G-2,85G | 83,29 G | 1,6 | 1,6 | |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 92,859G-2,605G | 92,956 G | 2,66 | 2,66 | |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 81,923G-1,89G | 81,817 G | 1,94 | 1,94 | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 94,182G-4,06G | 94,344 G | 2,83 | 2,83 | |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,34G-9,222G | 99,406 G | 1,43 | 1,42 | |
| | | | | | | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 87,98G-7,99G | 87,966 G | | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 80,68G-0,76G | 80,71 G | | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR00140061X6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 79,663G-9,794G | 79,663 G | | | |
| | | | | | | VEON Holdings B.V. Guaranteed Bonds | | | | | | |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 70G-0G | 70 G | 16,39 | 16,39 | |
| | | | | | | VEON Holdings B.V. Registered Notes | | | | | | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A19KAZ | XS1625994618 | 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S | | 68,524G-8,566G | 68,396 G | 14,34 | 14,34 | |
| | | | | | | Veragold Mining Company GmbH Anleihen | | | | | | |
| Euro | 1.000 | 31.12.22 | | A2TR09 | DE000A2TR091 | zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22) | | 50G-0G | 50 G | | | |
| | | | | | | Verallia SA Guaranteed Notes | | | | | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 73,832G-4,035G | 73,827 G | 4,98 | 4,98 | |
| | | | | | | Verallia SA Senior Notes | | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 83,01G-3,24G | 82,75 G | 3,89 | 3,89 | |
| | | | | | | Verbund AG Notes | | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 100,662G-0,603G | 100,935 G | 1,24 | 1,23 | |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 74,554G-4,55G | 74,487 G | 2,41 | 2,41 | |
| | | | | | | Vereinigte Mexikanische Staaten Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 118,17G-8,13G | 118,3 G | 5,33 | 5,33 | |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 102,88G-3,16G | 103,15 G | 4,56 | 4,54 | |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 109,5G-9,42G | 109,21 G | 5,75 | 5,75 | |
| US\$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 98,29G-8,62G | 98,23 G | 6,28 | 6,27 | |
| Euro | 1.000 | 15.01.25 | 15.01. | A188JN | XS1511779305 | 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 96,385G-6,375G | 96,41 G | 2,83 | 2,83 | |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 88,31G-8,28G | 88,28 G | 5,09 | 5,09 | |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 85,98G-5,94G | 86,03 G | 4,05 | 4,05 | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | | 83,91G-4,68G | 84,06 G | 6,91 | 6,91 | |
| US\$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 82,88G-3,27G | 82,86 G | 6,25 | 6,25 | |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1VHGP | US91087BAA89 | 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) | | 98,995G-9,135G | 99,06 G | 4 | 3,99 | |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 91,46G-1,69G | 91,58 G | 6,34 | 6,34 | |
| US\$ | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 93,89G-3,91G | 93,84 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 79,84G-80,09G | 79,86 G | 6,32 | 6,32 | |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 69,55G-9,98G | 69,58 G | 5,31 | 5,31 | |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 69,14G-70,56G | 69,86 G | 5,68 | 5,68 | |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,6G-7,6G | 87,62 G | 3,04 | 3,04 | |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 76,99G-7,15G | 77,04 G | 2,89 | 2,89 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,755G-2,745G | 92,74 G | 3,49 | 3,49 | |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 70,75G-0,72G | 70,81 G | 5,62 | 5,62 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | Vereinigte Mexikanische Staaten Registered Bonds 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 100,88G-0,88G | 100,88 G | 2,91 | 2,87 |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 53,76G-3,69G | 53,8 G | 5,26 | 5,26 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 67,55G-7,59G | 67,8 G | 4,22 | 4,22 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 83,88G-3,93G | 83,87 G | 4,98 | 4,97 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 68,23G-8,19G | 68,29 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999999%, v. 11.08.16(47), DL-Bonds 2016(47) | | 76,58G-6,68G | 76,48 G | 6,31 | 6,31 |
| US\$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999999%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 78,94G-9,28G | 79,13 G | 6,33 | 6,33 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 95,71G-5,67G | 95,72 G | 4,71 | 4,7 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 87,86G-8,14G | 87,78 G | 5,19 | 5,19 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A28WMR | US91087BAJ98 | 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 99,68G-9,77G | 99,63 G | 4,03 | 4,02 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | 96,32G-6,47G | 95,92 G | 5,28 | 5,28 |
| US\$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 83G-3,11G | 82,76 G | 6,37 | 6,37 |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 85G-5G | 85 G | 13,08 | 13 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 101,17G-1,12G | 101,32 G | 4,86 | 4,85 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 83,36G-3,47G | 83,14 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | | 96,1G-6,2G | 96,44 G | 4,86 | 4,85 |
| Euro | 1.000 | 15.05.23 | 01.JD | A2RUA8 | XS1908250191 | Verisure Holding AB Guaranteed Registered Notes 3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S | | 97,903G-7,973G | 97,483 G | 6,17 | 6,13 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 84,179G-4,325G | 84,158 G | 7,49 | 7,47 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 88,254G-8,749G | 88,214 G | 7,3 | 7,3 |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 78,38G-9,01G | 78,363 G | 9,87 | 9,85 |
| A\$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | Verizon Communications Inc. Floating Rate Medium -Term Notes 2,2353000000000001%, zinsv. v. 17.05.22-16.08.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 100,14G-0,14G | 100,13 G | 2 | 1,99 |
| US\$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | Verizon Communications Inc. Floating Rate Notes 2,5112899999999998%, zinsv. v. 15.05.22-14.08.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 98,97G-9,23G | 99,55 G | 2,83 | 2,82 |
| US\$ | 1.000 | 22.03.24 | 22.MJSD | A3KNHL | US92343VGD01 | 1,01385861%, zinsv. v. 22.03.22-21.06.22, v. 22.03.21(24), DL-FLR Notes 2021(24) | | 98,43G-8,66G | 98,43 G | 1,84 | 1,84 |
| US\$ | 1.000 | 20.03.26 | 21.MJSD | A3KNHN | US92343VGE83 | 1,2878480000000001%, zinsv. v. 21.03.22-20.06.22, v. 22.03.21(26), DL-FLR Notes 2021(26) | | 97,16G-7,23G | 97,96 G | 2,09 | 2,09 |
| A\$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 99,77G-9,77G | 99,81 G | 3,94 | 3,91 |
| A\$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 98,47G-8,58G | 98,85 G | 4,69 | 4,68 |
| A\$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 96,958G-6,59G | 96,92 G | 5,34 | 5,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Verizon Communications Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 91,19G-1,58G | 91,52 G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 95,052G-5,158G | 95,121 G | 3,96 | 3,96 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 97,91G-7,748G | 97,906 G | 1,74 | 1,74 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 93,16G-2,85G | 93,249 G | 2,62 | 2,62 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 87,78G-7G | 87,56 G | 4,44 | 4,44 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 100,12G-0,225G | 100,159 G | 4,11 | 4,11 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 104,71G-5,036G | 105,38 G | 4,82 | 4,82 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 108,84G-9,51G | 109,71 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,0119999999999999%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 103,44G-3,81G | 103,78 G | 4,81 | 4,81 |
| US\$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 99,37G-9,7G | 99,169 G | 4,59 | 4,59 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 96,795G-6,498G | 96,773 G | 2,24 | 2,24 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 95,372G-4,99G | 95,451 G | 2,64 | 2,64 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 93,932G-3,856G | 93,737 G | 3,39 | 3,39 |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) | | 90,38G-89,65G | 89,93 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19UCU | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 99,23G-9,315G | 99,224 G | 3,69 | 3,68 |
| US\$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 97,88G-7,92G | 98,11 G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 86,36G-7,15G | 87 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 121,19G-3,578G | 123,257 G | 4,82 | 4,82 |
| US\$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999999%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 104,09G-4,02G | 104,296 G | 4,82 | 4,82 |
| US\$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 100,97G-1,19G | 101,361 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 96,56G-7,08G | 97,14 G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 97,85G-8,793G | 99,24 G | 4,8 | 4,8 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A1VG5C | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) | | 99,865G-100,029G | 99,967 G | 3,52 | 3,51 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 97,48G-7,929G | 97,799 G | 4,68 | 4,67 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 104,275G-4,175G | 104,411 G | 2,02 | 2,02 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 100,608G-0,554G | 100,645 G | 1,27 | 1,27 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 98,42G-7,918G | 98,707 G | 2,88 | 2,88 |
| US\$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 81,11G-1,2G | 81,21 G | 3,67 | 3,67 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 90,92G-0,979G | 91,11 G | 1,87 | 1,87 |
| US\$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 81,43G-1,582G | 81,45 G | 4,29 | 4,29 |
| US\$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 74,96G-5,28G | 75,251 G | 4,73 | 4,73 |
| US\$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFX35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 72,71G-2,93G | 72,942 G | 4,65 | 4,64 |
| US\$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFX18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 70,44G-1,055G | 70,806 G | 4,67 | 4,67 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 85,94G-5,59G | 85,74 G | 2,6 | 2,6 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 70,68G-1,01G | 71,02 G | 4,41 | 4,4 |
| US\$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 88,46G-8,02G | 88,44 G | 4,84 | 4,84 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 91,99G-2,44G | 92,075 G | 4,36 | 4,36 |
| US\$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 95,305G-5,49G | 95,465 G | 4,11 | 4,11 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 84,59G-4,17G | 84,7 G | 3,04 | 3,04 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 79,92G-9,71G | 79,94 G | 3,38 | 3,38 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 93,588G-3,315G | 93,666 G | 1,87 | 1,87 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 90,24G-89,95G | 90,249 G | 2,71 | 2,71 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 97,9G-8,175G | 98,05 G | 4,35 | 4,35 |
| US\$ | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 76,37G-6,05G | 76,559 G | 3,36 | 3,36 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 83,33G-3,32G | 83,392 G | 2,09 | 2,09 |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 86,77G-6,32G | 86,57 G | 3,86 | 3,86 |
| US\$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 97,85G-7,865G | 97,65 G | 4,3 | 4,29 |
| US\$ | 1.000 | 01.03.52 | 01.MS | A3K2G1 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52) | | 86,07G-7G | 86,94 G | 4,75 | 4,75 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A3KNHK | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24) | | 95,45G-5,63G | 95,675 G | 1,56 | 1,56 |
| US\$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 92,01G-2,03G | 92,125 G | 3,13 | 3,13 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 89,09G-9,267G | 89,32 G | 4,29 | 4,29 |
| US\$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 86,68G-6,78G | 87,13 G | 4,45 | 4,45 |
| US\$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGG44 | 3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 83,87G-4,05G | 83,71 G | 4,75 | 4,75 |
| US\$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 82,12G-2,569G | 82,89 G | 4,71 | 4,71 |
| US\$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 80,06G-1,06G | 80,781 G | 4,84 | 4,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Verizon Communications Inc. Registered Notes | | | | | |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 86,54G-6,76G | 86,604 G | 0,86 | 0,86 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 82,059G-1,59G | 81,973 G | 1,83 | 1,83 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 78,79G-8,69G | 78,908 G | 2,83 | 2,83 |
| US\$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 71,01G-1,51G | 71,42 G | 4,71 | 4,71 |
| US\$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 76,25G-6,89G | 76,83 G | 4,75 | 4,75 |
| | | | | | | Verizon Communications Inc. Anleihen | | | | | |
| sfrs | 5.000 | 31.05.23 | 31.05. | A19HYX | CH0367206668 | 0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23) | | 99G-8,88G | 98,95 G | 0,76 | 0,76 |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HYX | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 94,56G-4,27G | 94,52 G | 2,11 | 2,11 |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 84,8G-4,64G | 84,84 G | 1,31 | 1,31 |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,193%, v. 24.03.21(28), SF-Anl. 2021(28) | | 89,62G-9,23G | 89,66 G | 0,43 | 0,43 |
| | | | | | | Vestas Wind Systems Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 85,4G-5,48G | 84,652 G | 3,51 | 3,51 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 92,51G-2,653G | 92,476 G | 2,68 | 2,68 |
| | | | | | | Vesteda Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 97,505G-7,285G | 97,647 G | 2,73 | 2,73 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 94,99G-4,63G | 94,662 G | 2,7 | 2,7 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 80,977G-0,69G | 80,895 G | 1,85 | 1,85 |
| | | | | | | VGP N.V. Bonds | | | | | |
| Euro | 1.000 | 02.04.23 | 02.04. | A2SA1F | BE0002677582 | 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23) | | 98,566G-8,594G | 98,587 G | 4,83 | 4,79 |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 67,8G-8,74G | 67,304 G | 4,34 | 4,34 |
| | | | | | | VGP N.V. Registered Bonds | | | | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 92G-2G | 93 G | 5,99 | 5,98 |
| | | | | | | VGP N.V. Senior Notes | | | | | |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 79,93G-80,1G | 79,96 G | 4,02 | 4,02 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 71,274G-1,22G | 71,245 G | 6,22 | 6,22 |
| | | | | | | Via Celere Desarrollos Inmobiliarios S.A. Registered Notes | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 83,75G-4G | 83,625 G | 10,87 | 10,84 |
| | | | | | | VIA Outlets B.V. Senior Notes | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 83,797G-3,51G | 84,79 G | 4,13 | 4,13 |
| | | | | | | Viatrix Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 22.06.50 | 22.JD | A3KYNA | US92556VAF31 | 4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 66,23G-7,13G | 67,17 G | 6,7 | 6,7 |
| | | | | | | Vicinity Centres Re Ltd. Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 80,516G-0,75G | 80,366 G | 2,76 | 2,76 |
| | | | | | | Victoria PLC Senior Secured Notes | | | | | |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 75,92G-7,34G | 75,747 G | 9,2 | 9,2 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 66,09G-7,95G | 66,036 G | 10,83 | 10,83 |
| | | | | | | Victoria's Secret & Co. Registered Notes | | | | | |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 80,56G-0,705G | 79,39 G | 8,5 | 8,5 |
| | | | | | | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes | | | | | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 73,87G-3,665G | 73,673 G | 2,7 | 2,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | S s | 101,84G-1,92G | 101,84 G | 5,34 | 5,34 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | | | 96,39G-6,57G | 96,23 G | 3,98 | 3,97 |
| Euro | 100.000 | 16.06.42 | 15.06. | A3K53C | AT0000A2XST0 | | | 94,56G-4,74G | 94,48 G | 5,31 | 5,31 |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 96,36G-5,77G | 96,11 G | 4,02 | 4,02 |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 96,931G-6,685G | 96,881 G | 4,11 | 4,11 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | | 101,22G-1,229G | 101,179 G | 1,83 | 1,83 | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | | 90,017G-88,065G | 90,162 G | 3,36 | 3,36 | |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | | 76,95G-5,61G | 76,199 G | 0,33 | 0,33 | |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | | 64,812G-3,75G | 64,944 G | 1,56 | 1,56 | |
| US\$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 99,1G-9,12G | 99,11 G | 5,27 | 5,26 |
| sfrs | 5.000 | 13.09.22 | 13.09. | A195ER | CH0428194275 | Vifor Pharma AG Anleihen 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22) | | 99,89G-9,89G | 99,9 G | 1,49 | 1,49 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 73,55G-4,065G | 74,48 G | 13,34 | 13,32 |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 77,135G-6,926G | 77,138 G | 3,55 | 3,55 |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 85,75G-5,45G | 85,849 G | 2,51 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | | 97,05G-7,198G | 97,474 G | 1,92 | 1,92 | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | | 94,089G-4,267G | 94,255 G | 2,53 | 2,53 | |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | | 93,6G-3,415G | 93,709 G | 2,75 | 2,74 | |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | | 95,82G-5,69G | 95,88 G | 3,26 | 3,26 | |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | | 89,02G-8,39G | 88,88 G | 3,97 | 3,97 | |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | | 80,87G-0,704G | 81,032 G | 1,24 | 1,24 | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | | Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 76,732G-7,456G | 76,72 G | 7,71 |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 82,03G-3,195G | 81,97 G | 8,7 | 8,7 |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 99,305G-9,235G | 99,3 G | 3,18 | 3,17 |
| Euro | 1.000 | 27.05.24 | 27.05. | A3KRN4 | XS2346591113 | | 98,01G-8,03G | 97,316 G | 0,76 | 0,76 | |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 93,25G-3,25G | 93,26 G | 6,26 | 6,26 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A 4%, v. 08.01.13(43), DL-Notes 2013(13/43) 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 97,19G-7,24G | 97,16 G | 4,2 | 4,2 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | | S s | 86,26G-7,33G | 86,12 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | | S s | 94,345G-4,51G | 94,455 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | | S s | 91,79G-2,96G | 91,65 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | | S s | 67,58G-8,47G | 68,505 G | 4,46 | 4,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | Virginia Electric & Power Co. Registered Notes 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 95,986G-6,263G | 96,153 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 79,76G-80,546G | 80,36 G | 4,6 | 4,6 |
| US\$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 85,99G-6,26G | 86,142 G | 4,18 | 4,18 |
| US\$ | 1.000 | 14.12.22 | 14.JD | A18V4J | US92826CAC64 | VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22) | | 99,8G-100,01G | 100,01 G | 2,79 | 2,77 |
| US\$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 98,64G-8,783G | 98,81 G | 3,56 | 3,56 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 95,79G-5,838G | 96,056 G | 3,68 | 3,67 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 89,6G-91,25G | 91,117 G | 4,26 | 4,26 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 99,76G-9,91G | 99,91 G | 2,76 | 2,73 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 86,95G-7,154G | 86,85 G | 1,71 | 1,71 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 80,85G-1,14G | 80,94 G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 67,74G-8,392G | 68,201 G | 3,89 | 3,89 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 81,65G-2,1G | 81,95 G | 4,18 | 4,18 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 92,72G-2,919G | 92,878 G | 3,57 | 3,57 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 88,38G-8,6G | 88,49 G | 3,8 | 3,8 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 98,836G-8,65G | 98,737 G | 1,86 | 1,86 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 99,21G-8,73G | 98,792 G | 2,2 | 2,2 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 98,49G-8,91G | 98,28 G | 2,48 | 2,48 |
| US\$ | 1.000 | endlos | 15.JD | A3K19T | USU92266AB89 | Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.) | | 87,951G-8,4G | 88,045 G | | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194QH | USU9226VAA53 | Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S | | 94,12G-4,12G | 94,13 G | 7,3 | 7,3 |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 77,03G-6,5G | 77,21 G | 2,59 | 2,59 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 88,47G-8,13G | 87,797 G | 0,85 | 0,85 |
| Euro | 1.000 | 11.07.28 | 11.07. | A193ED | XS1855456288 | Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | 102,3G-2,35G | 102,31 G | 5,28 | 5,28 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 98,67G-8,53G | 98,843 G | 2,28 | 2,28 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 99,334G-9,233G | 99,332 G | 1,71 | 1,7 |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,755G-7,637G | 97,869 G | 1,78 | 1,78 |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 95,975G-5,661G | 96,101 G | 1,31 | 1,31 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 90,288G-89,978G | 90,17 G | 2,48 | 2,48 |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 90,797G-0,967G | 89,049 G | 6,39 | 6,39 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 87,543G-7,75G | 86,842 G | 7,75 | 7,75 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 80,93G-1,35G | 80,622 G | 6,18 | 6,17 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) | | 96,21G-6,18G | 96,338 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 94,87G-6,15G | 95,42 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 98,94G-8,55G | 99,03 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 99,51G-9,59G | 99,28 G | 4,71 | 4,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 13.12.22 | 13.MJSD | A19S5W | AU3FN0040309 | Vodafone Group PLC Floating Rate Medium -Term Notes 1,2047000000000001%, zinsv. v. 14.03.22-13.06.22, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22) | | 100,11G-0,11G | 100,12 G | 0,93 | 0,93 |
| US\$ | 1.000 | 16.01.24 | 16.JAJ0 | A191JE | US92857WBN92 | Vodafone Group PLC Floating Rate Notes 3,7302900000000001%, zinsv. v. 18.07.22-16.10.22, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 99,57G-9,73G | 99,74 G | 3,98 | 3,96 |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | S s S s | 115,06G-4,74G | 114,84 G | 4,12 | 4,12 |
| £ | 1.000 | 04.12.25 | 04.12. | A0AARK | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) | | 106,265G-6,065G | 106,195 G | 3,67 | 3,67 |
| sfrs | 5.000 | 03.12.24 | 03.12. | A1814E | CH0325429188 | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) | | 97,225G-7,3G | 97,5 G | 0,77 | 0,77 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 90,74G-0,88G | 90,735 G | 2,76 | 2,76 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 79,99G-9,18G | 79,93 G | 4,76 | 4,76 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | | 71,67G-1,08G | 71,39 G | 4,72 | 4,72 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | 86,08G-5,92G | 86,16 G | 1,16 | 1,16 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | | 98,83G-8,78G | 98,897 G | 1,01 | 1,01 |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 100,509G-0,488G | 100,571 G | 1,3 | 1,3 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 100,2G-0,07G | 100,307 G | 2,18 | 2,18 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 94,8G-4,8G | 95,16 G | 1,32 | 1,32 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 96,88G-6,825G | 96,665 G | 2,18 | 2,18 |
| A\$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 94,806G-4,91G | 95,3 G | 5,37 | 5,36 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 97,52G-7,42G | 97,609 G | 1,93 | 1,93 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 95,707G-5,459G | 95,883 G | 2,56 | 2,56 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 92,396G-2,34G | 92,461 G | 3,53 | 3,53 |
| A\$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 99,86G-9,86G | 99,88 G | 3,64 | 3,6 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 99,769G-9,747G | 99,855 G | 1,96 | 1,96 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 90,95G-0,47G | 90,73 G | 3,72 | 3,72 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 95,382G-5,12G | 95,44 G | 1,88 | 1,88 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | 91,827G-1,542G | 91,954 G | 2,77 | 2,77 | |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | 84,551G-4,44G | 84,796 G | 3,76 | 3,76 | |
| US\$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 109,83G-9,62G | 109,734 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | 117,55G-8G | 117,98 G | 5,05 | 5,05 |
| US\$ | 1.000 | 27.02.37 | 27.FA | A0LNVW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 108,47G-8,57G | 108,714 G | 5,37 | 5,37 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 100,2G-0,2G | 100,2 G | 3,64 | 3,63 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 99,92G-100,01G | 100,05 G | 4,16 | 4,16 |
| US\$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 99,577G-9,945G | 99,913 G | 4,43 | 4,43 |
| US\$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 96,24G-6,853G | 96,764 G | 5,37 | 5,36 |
| US\$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 96,26G-7,358G | 97,324 G | 5,51 | 5,51 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 99,91G-9,9G | 99,91 G | 3,07 | 3,03 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 99,6G-9,452G | 99,26 G | 3,95 | 3,92 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 87,38G-8,117G | 87,709 G | 5,4 | 5,4 |
| US\$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 93,41G-4,12G | 94,448 G | 5,57 | 5,57 |
| US\$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 92,66G-3,217G | 92,942 G | 5,42 | 5,43 |
| US\$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 84,67G-5,54G | 85,21 G | 5,31 | 5,31 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 88,92G-9,4G | 88,922 G | 3,01 | 3,01 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 80,709G-0,56G | 80,658 G | 3,84 | 3,84 |
| US\$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | 100,49G-1,416G | 101,132 G | 7,02 | 7,02 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 96,208G-6,25G | 96,22 G | 3,25 | 3,24 |
| US\$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 95,97G-5,85G | 95,49 G | 6,53 | 6,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | Vodafone Group PLC Subordinated Floating Rate Notes 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 90,99G-1,21G | 90,992 G | 4,64 | 4,64 |
| US\$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 83,72G-4,84G | 83,79 G | 3,95 | 3,95 |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 77,65G-7,805G | 77,835 G | 5,44 | 5,44 |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 72,43G-69,88G | 71,619 G | 7,51 | 7,51 |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 98,6G-8,105G | 98,6 G | 2,27 | 2,27 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 96,5G-7G | 96,5 G | 2,61 | 2,61 |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 90,916G-0,83G | 90,978 G | 1,92 | 1,92 |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26) | | 95,381G-5G | 95,506 G | 0,79 | 0,79 |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 89,55G-8,34G | 89,54 G | 5,37 | 5,37 |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes 1,032%, zinsv. v. 02.05.22-31.07.22, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 100,039G-0,033G | 99,987 G | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 99,45G-9,45G | 99,378 G | 1,37 | 1,37 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 95,465G-5,26G | 96 G | 2,6 | 2,6 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 97,874G-7,765G | 97,918 G | 2,48 | 2,48 |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) | | 99,97G-9,97G | 99,965 G | 2,33 | 2,33 |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 99,624G-9,51G | 99,217 G | 2,2 | 2,2 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 97,97G-7,65G | 97,713 G | 3,13 | 3,13 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 99,381G-9,535G | 99,4 G | 1,76 | 1,75 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 97,825G-7,8G | 98,1 G | 2,81 | 2,8 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 98,47G-8,453G | 98,37 G | 2,23 | 2,23 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 96,2G-5,5G | 95,41 G | 3,2 | 3,2 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 100,669G-0,644G | 100,343 G | 1,57 | 1,57 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 101,485G-1,345G | 101,38 G | 2,48 | 2,48 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 101G-0,12G | 101 G | 3,35 | 3,35 |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 93,61G-3,62G | 93,77 G | 2,61 | 2,61 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 86,882G-6,896G | 86,77 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 79,25G-8,43G | 79,3 G | 0,95 | 0,95 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 94,585G-4,7G | 94,75 G | 0,53 | 0,53 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 88G-8G | 88 G | 1,98 | 1,98 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 99,764G-9,779G | 99,568 G | 1,18 | 1,18 |
| A\$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) | | 100,07G-0,03G | 100,09 G | 3,3 | 3,25 |
| A\$ | 10.000 | 17.04.23 | 17.AO | A2R047 | AU3CB0262517 | 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23) | | 99,21G-9,27G | 99,34 G | 4,15 | 4,13 |
| A\$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 95,17G-5,24G | 95,44 G | 4,86 | 4,86 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 94,84G-4,59G | 94,74 G | 4,4 | 4,39 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) | | 96,81G-9,77G | 99,77 G | 3,38 | 3,33 |
| £ | 100.000 | 18.09.23 | 18.09. | A282LQ | XS2232029426 | 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) | | 96,42G-6,32G | 96,38 G | 2,31 | 2,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Volkswagen Financial Services N.V. Medium - Term Notes | | | | | | |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) | | 95,934G-5,78G | 95,93 G | 3,37 | 3,37 | |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 99,255G-8,98G | 99,185 G | 4,59 | 4,59 | |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 96,119G-6,01G | 96,11 G | 4,32 | 4,32 | |
| £ | 100.000 | 30.11.22 | 30.11. | A2R63W | XS2047628057 | 1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22) | | 99,328G-9,33G | 99,33 G | 3,24 | 3,24 | |
| £ | 100.000 | 10.07.23 | 10.07. | A2RXLF | XS1949711094 | 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23) | | 98,66G-8,56G | 98,63 G | 4,3 | 4,29 | |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 94,64G-4,45G | 94,59 G | 3,92 | 3,92 | |
| nkr | 20.000 | 15.11.22 | 15.11. | A2SAEW | XS2079699745 | 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22) | | 99,819G-9,782G | 99,68 G | 3,18 | 3,14 | |
| £ | 100.000 | 13.04.27 | 13.04. | A3K4JA | XS2468855593 | 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) | | 94,47G-4,21G | 94,42 G | 4,64 | 4,63 | |
| | | | | | | Volkswagen Group America Finance LLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 12.05.23 | 12.MN | A28W82 | USU9273ACZ67 | 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S | | 99,033G-9,028G | 99,033 G | 4,4 | 4,39 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 96,435G-6,385G | 96,36 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R8EE | USU9273ACV53 | 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S | | 99,73G-9,84G | 99,66 G | 3,61 | 3,56 | |
| US\$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 97,33G-7,33G | 97,33 G | 4,18 | 4,18 | |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 94,843G-4,365G | 93,98 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 94G-4,06G | 94,13 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S | | 100,001G-0,01G | 99,96 G | 4,28 | 4,27 | |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 99,67G-100,76G | 100,18 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 98,42G-8,36G | 98,68 G | 5,12 | 5,11 | |
| | | | | | | Volkswagen International Finance N.V. Floating Rate Notes | | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 1,1439999999999999%, zinsv. v. 16.05.22-15.08.22, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 101,765G-1,765G | 101,768 G | 0,38 | 0,38 | |
| | | | | | | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 94,033G-5G | 94,039 G | | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 91,038G-1,55G | 91,13 G | | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 98,615G-8,649G | 98,611 G | | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 90,871G-1,182G | 90,856 G | | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 101,75G-1,75G | 101,508 G | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 97,95G-8,25G | 97,96 G | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTE | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 87,5G-7G | 87,26 G | | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 92,445G-2,885G | 92,503 G | | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 86,561G-6,481G | 85,951 G | | | |
| Euro | 100.000 | endlos | 28.12. | A3KYM0 | XS2342732562 | 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | 87,4G-7,78G | 87,4 G | | | |
| | | | | | | Volkswagen International Finance N.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 97,01G-7,01G | 97 G | 3,64 | 3,64 | |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 80,58G-5,63G | 80,56 G | 4,2 | 4,2 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 89,66G-90G | 89,91 G | 3,14 | 3,14 | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 100,1G-0,1G | 99,97 G | 0,67 | 0,67 | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 87,101G-7,166G | 87,178 G | 1,99 | 1,99 | |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 82,21G-2,259G | 80,776 G | 3 | 3 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 96,079G-5,97G | 96,117 G | 0,1 | 0,1 | |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 66,467G-6,781G | 66,816 G | 4,1 | 4,09 | |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 101,55G-1,5G | 101,678 G | 2,54 | 2,53 | |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 102,76G-2,39G | 102,811 G | 3,24 | 3,24 | |
| | | | | | | Volkswagen International Finance N.V. Senior Notes | | | | | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 99,13G-9,09G | 99,021 G | 1,9 | 1,9 | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 94,38G-4,213G | 94,507 G | 3,22 | 3,22 | |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFJ | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 95,74G-5,47G | 95,68 G | 4,55 | 4,54 | |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 97,58G-7,95G | 97,481 G | 3,05 | 3,04 | |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 97,85G-7,33G | 96,919 G | 3,63 | 3,62 | |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 96,1G-5,9G | 96,11 G | 4,67 | 4,67 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | Volkswagen International Finance N.V. Senior Notes 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 98,52G-9,114G | 98,801 G | 4,2 | 4,2 |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 85,91G-7,18G | 85,92 G | | |
| Euro | 100.000 | 16.11.22 | 16.FMAN | A2GSFZ | XS2258429815 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,174%, zinsv. v. 16.05.22-15.08.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22) | | 100,06G-0,06G | 99,99 G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | Volkswagen Leasing GmbH Medium - Term Notes 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 100,228G-0,228G | 100,232 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 100,856G-0,769G | 100,924 G | 2,09 | 2,08 |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 98,423G-8,413G | 98,561 G | 1,65 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 91,87G-1,75G | 92,066 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 97,446G-7,27G | 97,47 G | 2,51 | 2,51 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 98,647G-8,616G | 98,29 G | 1,96 | 1,96 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 99,92G-9,91G | 99,92 G | 1,16 | 1,15 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 97,55G-7,55G | 97,87 G | 2,46 | 2,46 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 95,05G-5,36G | 95,04 G | 2,77 | 2,77 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 82,571G-2,245G | 82,771 G | 1,21 | 1,21 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 95,85G-5,445G | 95,85 G | 2,37 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 90,345G-0,07G | 90,41 G | 0,83 | 0,83 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | (exA)-82G-2G | 81,92 G | 1,52 | 1,52 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 94,288G-5,412G | 94,91 G | 3,95 | 3,95 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 86,85G-6,92G | 86,89 G | 5,45 | 5,44 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 96,75G-7,3G | 97,254 G | 3,79 | 3,78 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55S | XS2486825669 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) | | 93,22G-3,634G | 93,218 G | 5,55 | 5,55 |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 95,589G-5,465G | 95,669 G | 0,26 | 0,26 |
| Euro | 1.000 | 11.02.23 | 11.02. | A28TGN | XS2115085230 | v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) | | 99,52G-9,5G | 98,588 G | 0,91 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 98,835G-8,61G | 98,119 G | 2,13 | 2,13 |
| Euro | 1.000 | 14.02.25 | 14.02. | A3K17E | XS2440678915 | 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) | | 97,004G-7,03G | 97,131 G | 1,28 | 1,28 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) | | 98,62G-8,33G | 97,955 G | 2,18 | 2,18 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 90,775G-0,46G | 90,758 G | 2,66 | |
| Euro | 1.000 | 09.05.24 | 09.05. | A3KYQF | XS2402009539 | v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24) | | 97,045G-6,93G | 96,125 G | 1,75 | |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | Volvo Treasury AB Subordinated Floating Rate Notes 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 99,997G-100G | 99,999 G | 4,85 | 4,85 |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,272%, zinsv. v. 22.06.22-21.09.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 99,024G-9,025G | 99,015 G | 0,55 | 0,55 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 93,74G-3,4G | 93,859 G | 3,21 | 3,21 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 97,129G-6,846G | 97,051 G | 2,56 | 2,56 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 100,122G-0,073G | 100,144 G | 2,19 | 2,19 |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 99,26G-9,25G | 99,324 G | 1,68 | 1,68 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 93,521G-3,317G | 93,542 G | 3,37 | 3,37 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 94,805G-4,675G | 95,264 G | 2,35 | 2,35 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 98,006G-7,916G | 98,177 G | 1,53 | 1,53 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 90,45G-89,905G | 90,316 G | 3,31 | 3,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 94,295G-4,055G | 94,815 G | 3,17 | 3,17 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 88,74G-8,37G | 88,862 G | 3,91 | 3,91 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 80,892G-0,579G | 80,415 G | 4,5 | 4,5 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,86G-8,51G | 97,949 G | 2,07 | 2,07 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 58,4G-8,05G | 58,405 G | 3,42 | 3,42 |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 99,166G-9,02G | 99,148 G | 2,21 | 2,21 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,79G-9,397G | 90,168 G | 3,87 | 3,86 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 90,557G-0,273G | 90,432 G | 1,38 | 1,38 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 80,841G-0,507G | 80,909 G | 2,48 | 2,48 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 79,511G-9,01G | 79,339 G | 1,26 | 1,26 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 71,082G-0,482G | 71,314 G | 3,15 | 3,15 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,059G-9,06G | 99,085 G | 0,25 | 0,25 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,03G-6,78G | 87,179 G | 1,43 | 1,43 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 66,55G-5,97G | 66,353 G | 4,51 | 4,51 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 97,083G-6,77G | 97,408 G | 2,96 | 2,96 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 76,78G-6,702G | 76,836 G | 1,63 | 1,63 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 95,135G-5,045G | 95,198 G | 2,39 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 86,895G-6,725G | 86,996 G | 0,86 | 0,86 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 79,904G-9,597G | 80,082 G | 1,56 | 1,56 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 72,004G-1,75G | 72,097 G | 2,78 | 2,78 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 64,51G-4,349G | 64,589 G | 4,29 | 4,29 |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23) | | 98,364G-8,279G | 98,329 G | 1,57 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 90,53G-0,36G | 90,547 G | 3,06 | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 80,3G-79,9G | 80,315 G | 0,62 | 0,62 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 73,62G-3,59G | 73,746 G | 2,02 | 2,02 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 59,39G-9,381G | 59,305 G | 4,02 | 4,02 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 94,376G-4,289G | 94,584 G | 2,9 | 2,9 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 90,615G-0,185G | 90,716 G | 3,75 | 3,75 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 88,059G-7,76G | 88,091 G | 3,92 | 3,92 |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 93,892G-3,893G | 94,103 G | | |
| sfrs | 5.000 | 07.10.24 | 07.10. | A1ZYHE | CH0262888941 | VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24) | | 97,91G-7,7G | 98,16 G | 1,78 | 1,78 |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | Vseobecna' Uverov' Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 89,51G-9,28G | 89,669 G | 1,12 | 1,12 |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 95,691G-5,287G | 95,486 G | 1,83 | 1,83 |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 0,271G-0,271G | 0,591 G | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 97,55G-7,52G | 97,51 G | 4,54 | 4,54 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 90,18G-0,29G | 90,312 G | 5,07 | 5,07 |
| kann.\$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 96,36G-6,44G | 96,52 G | 4,63 | 4,63 |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 77,84G-8,74G | 77,688 G | 6,65 | 6,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 74,82G-5,67G | 73,9 G | 7,59 | 7,59 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZEVM | US92936UAA79 | W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24) | | 99,89G-9,917G | 99,979 G | 4,7 | 4,69 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A28UA8 | US384802AE44 | W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 94,72G-4,84G | 94,75 G | 3,87 | 3,87 |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 82,25G-1,82G | 82,295 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 80,87G-0,79G | 81,29 G | 6,16 | 6,15 |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 97,357G-7,406G | 97,595 G | 2,77 | 2,77 |
| US\$ | 1.000 | 18.11.44 | 18.MN | A1ZSCA | US931427AC23 | | | 91,02G-1,02G | 91,02 G | 5,58 | 5,58 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A1ZSCB | US931427AH10 | | | 99,32G-9,48G | 99,556 G | 4,08 | 4,07 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23) | | 86,82G-6,59G | 87,03 G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | | | 88,13G-8,77G | 88,68 G | 5,03 | 5,02 |
| US\$ | 1.000 | 17.11.23 | 17.MN | A3KYSJ | US931427AU21 | | | 96,3G-6,39G | 96,42 G | 1,97 | 1,97 |
| sfrs | 5.000 | 02.02.26 | 02.02. | A19BXY | CH0352595851 | Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 96,17G-5,9G | 96,07 G | 0,42 | 0,42 |
| sfrs | 5.000 | 28.10.22 | 28.10. | A1HR3C | CH0224574647 | | | 100,04G-0,01G | 100,03 G | 1,45 | 1,45 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | | | 97,36G-7,05G | 97,31 G | 0,82 | 0,82 |
| sfrs | 5.000 | 16.03.23 | 16.03. | A1ZZVV | CH0273037892 | | | 99,47G-9,49G | 99,5 G | 0,5 | 0,5 |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | | | 83,55G-3,19G | 83,51 G | 0,36 | 0,36 |
| sfrs | 5.000 | 07.02.30 | 07.02. | A3K27G | CH1148266245 | | | 90G-89,67G | 90,11 G | 0,67 | 0,67 |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | | | 86,1G-5,75G | 86,29 G | 0,23 | 0,23 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | | | 81,26G-0,86G | 81,23 G | 0,31 | 0,31 |
| US\$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 5%, v. 25.10.10(40), DL-Notes 2010(40) 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) 4%, v. 11.04.13(43), DL-Notes 2013(42/43) 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 113,17G-3,05G | 113,01 G | 4 | 4 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | | | 127,82G-8,13G | 128,29 G | 4,04 | 4,04 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | | | 122,8G-2,93G | 123,298 G | 4,24 | 4,24 |
| US\$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | | | 97,55G-7,78G | 97,94 G | 4,18 | 4,18 |
| US\$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | | | 99,35G-9,523G | 99,503 G | 4,12 | 4,12 |
| US\$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | | | 100,74G-0,856G | 100,96 G | 3,27 | 3,27 |
| US\$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | | | 100,1G-0,22G | 100,11 G | 3,69 | 3,69 |
| US\$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | | | 100,055G-0,294G | 100,2 G | 3,1 | 3,1 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | | | 99,838G-9,833G | 99,75 G | 2,79 | 2,77 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A19QWF | US931142DV21 | | | 98,38G-8,46G | 98,497 G | 3,35 | 3,34 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | | | 91,4G-2,19G | 91,89 G | 4,17 | 4,17 |
| US\$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | | | 108,55G-8,75G | 108,649 G | 4,35 | 4,35 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | | | 115,03G-4,64G | 114,197 G | 2,61 | 2,61 |
| US\$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | | | 104,96G-5,91G | 105,24 G | 4,44 | 4,44 |
| US\$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | | | 116,62G-6,73G | 117,106 G | 4,36 | 4,36 |
| US\$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | | | 99,531G-9,43G | 99,43 G | 3,38 | 3,36 |
| US\$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | | | 95,32G-6,63G | 95,979 G | 4,29 | 4,29 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | | | 102,14G-2,396G | 102,341 G | 1,87 | 1,87 |
| US\$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | | | 100,01G-0,12G | 100,2 G | 3,25 | 3,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | Walmart Inc. Registered Notes 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 99,14G-9,15G | 99,25 G | 3,33 | 3,33 |
| US\$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 97,08G-7,24G | 97,15 G | 3,74 | 3,74 |
| US\$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 98,95G-9,31G | 99,157 G | 3,26 | 3,26 |
| US\$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 91,52G-1,8G | 91,68 G | 3,72 | 3,72 |
| US\$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 82,32G-2,384G | 82,55 G | 4,06 | 4,06 |
| US\$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | 1 1/2%, v. 17.09.21(28), DL-Notes 2021(21/28) | | 88,46G-8,445G | 88,28 G | 3,37 | 3,37 |
| US\$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) | | 77,37G-7,642G | 77,998 G | 3,99 | 3,99 |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) | | 91,46G-1,44G | 91,47 G | 2,29 | 2,29 |
| US\$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 85,85G-6,067G | 86,135 G | 3,63 | 3,63 |
| US\$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) | | 78,84G-9,07G | 79,66 G | 4,13 | 4,13 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 94,13G-4,08G | 94,045 G | 5,87 | 5,87 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 99,265G-9,245G | 99,274 G | 2,62 | 2,62 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 94,39G-4,46G | 94,42 G | 4,5 | 4,5 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 98,8G-8,7G | 98,77 G | 4,54 | 4,53 |
| US\$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106L BK44 | Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 93,61G-3,847G | 94,08 G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106L BL27 | Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 90,53G-0,662G | 90,674 G | 1,65 | 1,65 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106L BN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 84,06G-4,07G | 84,07 G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106L BP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 80,73G-0,93G | 81 G | 3,68 | 3,68 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106L BM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 68,65G-8,94G | 68,936 G | 4,49 | 4,49 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106L BQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 88,5G-8,5G | 88,5 G | 3,97 | 3,97 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106L BR96 | 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 79,91G-9,91G | 79,91 G | 4,6 | 4,6 |
| Euro | 1.000 | 15.12.25 | 15.12. | A286EG | XS2271356201 | Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) | | 90,93G-0,39G | 90,721 G | 9,28 | 9,24 |
| Euro | 1.000 | 28.01.27 | 28.01. | A28SPK | XS2102392276 | 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) | | 81,5G-1,6G | 81,4 G | 8,7 | 8,69 |
| Euro | 1.000 | 28.07.26 | 28.07. | A3K1G5 | XS2437324333 | 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) | | 82,4G-1,93G | 82,416 G | 9,04 | 9,04 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 81,23G-1,16G | 81,197 G | 4,41 | 4,41 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3KNQH | US92939UAF30 | 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24) | | 95,343G-5,343G | 95,343 G | 1,67 | 1,67 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2R0P8 | US948596AC55 | Weibo Corp. Registered Convertible Notes 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22) | | 95,985G-5,985G | 95,985 G | 2,6 | 2,6 |
| US\$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 94,7G-4,71G | 94,65 G | 4,68 | 4,68 |
| US\$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 85,76G-5,98G | 86,203 G | 4,62 | 4,62 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 94,11G-4,2G | 94,26 G | 3,97 | 3,96 |
| US\$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 97,4G-7,548G | 97,66 G | 4,88 | 4,88 |
| US\$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 98,99G-100,503G | 99,98 G | 5,04 | 5,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | Wells Fargo & Co. Floating Rate Medium -Term Notes 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 93,67G-3,67G | 93,595 G | 4,05 | 4,05 |
| US\$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 77,48G-7,857G | 78,094 G | 4,94 | 4,94 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 97,971G-7,972G | 97,951 G | 2,09 | 2,09 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 90,266G-0,449G | 90,363 G | 3,14 | 3,14 |
| US\$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 89,69G-9,761G | 89,622 G | 4,44 | 4,44 |
| US\$ | 1.000 | 02.06.24 | 02.JD | A28XZ1 | US95000U2R36 | 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) | | 97,66G-7,68G | 97,62 G | 2,96 | 2,96 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 94,52G-4,548G | 94,766 G | 4,49 | 4,49 |
| US\$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) | | 95,47G-5,571G | 95,5 G | 3,89 | 3,89 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 88,04G-8,316G | 88,399 G | 4,64 | 4,64 |
| US\$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | Wells Fargo & Co. Floating Rate Notes 2,4688599999999998%, zinsv. v. 29.04.22-28.07.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 100G-0G | 99,96 G | 2,49 | 2,49 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 94G-4,155G | 93,976 G | 2,85 | 2,85 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 97,101G-7,37G | 97,39 G | 4,07 | 4,05 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 96G-6G | 94,27 G | 5,01 | 5,01 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,33G-3,396G | 93,406 G | 2,98 | 2,98 |
| US\$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 99,92G-100G | 100 G | 2,63 | 2,59 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 100,171G-0,168G | 100,173 G | 0,2 | 0,2 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 95,97G-5,81G | 95,91 G | 4,23 | 4,23 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF47 | US94974BFJ44 | 3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23) | | 99,814G-100,105G | 99,989 G | 3,28 | 3,26 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 100,641G-0,69G | 100,697 G | 1,35 | 1,35 |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 94,815G-4,67G | 94,74 G | 3,91 | 3,9 |
| A\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 94,752G-4,17G | 95,6 G | 5,4 | 5,4 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 91,669G-1,772G | 91,76 G | 2,17 | 2,17 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 83,62G-4,91G | 83,74 G | 5,08 | 5,08 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 97,602G-7,739G | 97,64 G | 2,45 | 2,45 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 98,376G-8,24G | 98,238 G | 4,19 | 4,18 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 100,18G-0,19G | 100,132 G | 0,16 | 0,16 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 97,115G-7,205G | 97,204 G | 2,79 | 2,79 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 99,965G-9,948G | 99,97 G | 2,15 | 2,15 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 100,11G-0,1G | 100,36 G | 4,75 | 4,75 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 98,94G-8,93G | 98,9 G | 3,86 | 3,86 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 97,97G-7,97G | 97,94 G | 3,87 | 3,86 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 80,12G-0,293G | 80,122 G | 1,55 | 1,55 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 95,18G-5,05G | 95,295 G | 1,58 | 1,58 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,48G-7,45G | 97,481 G | 1,02 | 1,02 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 81,836G-1,976G | 81,863 G | 1,52 | 1,52 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 97,53G-7,53G | 97,397 G | 4,65 | 4,64 |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU2 | US95000U2C66 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) | | 100,04G-0,17G | 100,1 G | 3,67 | 3,65 |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3K3NL | US95000U2V48 | 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | | 94,69G-4,54G | 94,795 G | 4,68 | 4,68 |
| US\$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 105,41G-5,51G | 105,89 G | 4,84 | 4,84 |
| US\$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 95,09G-5,39G | 95,16 G | 4,39 | 4,39 |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 95,172G-5,04G | 95,03 G | 4,33 | 4,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 100,86G-1,53G | 101,92 G | 5,41 | 5,41 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 100,71G-0,79G | 100,69 G | 3,97 | 3,95 |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 101,16G-1,96G | 101,65 G | 5,52 | 5,52 |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 96,08G-5,64G | 95,64 G | 5,41 | 5,4 |
| US\$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 86,77G-7,611G | 87,207 G | 5,39 | 5,39 |
| US\$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 90,85G-1,61G | 91,1 G | 5,44 | 5,44 |
| US\$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 92,41G-3,24G | 93,027 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 100,66G-0,52G | 100,56 G | 3,65 | 3,65 |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 97,73G-8,968G | 98,051 G | 5,53 | 5,53 |
| kann.\$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 95,88G-5,775G | 95,83 G | 5,58 | 5,57 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 99,17G-9,318G | 99,161 G | 4,5 | 4,5 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 98,73G-8,825G | 98,737 G | 4,48 | 4,48 |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 89,53G-90,12G | 90,189 G | 5,49 | 5,49 |
| £ | 50.000 | 01.08.23 | 01.08. | A0GWD3 | XS0262913725 | Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23) | | 100,72G-0,68G | 100,69 G | 4,55 | 4,55 |
| kann.\$ | 1.000 | 24.01.23 | 24.JJ | A1ZJR3 | CA94975ZBN56 | Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23) | | 98,893G-8,938G | 98,957 G | 5,69 | 5,61 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HRZC | US42217KBC99 | Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) | | 99,181G-9,312G | 99,211 G | 5,05 | 5,03 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 98,61G-8,765G | 98,81 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 87,97G-7,95G | 87,79 G | 5,12 | 5,11 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 94,39G-4,65G | 94,69 G | 5,15 | 5,14 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RX6A | US95040QAG91 | 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 99,24G-9,17G | 99,2 G | 4,19 | 4,18 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 91,74G-1,81G | 91,96 G | 4,77 | 4,76 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 83,78G-4,12G | 84,07 G | 5,11 | 5,11 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 95,225G-5,015G | 95,377 G | 3,71 | 3,7 |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 94,62G-4,45G | 94,414 G | 2,9 | 2,9 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 68,192G-8,532G | 68,332 G | 3,97 | 3,97 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 69,27G-9,47G | 69,25 G | 2,87 | 2,87 |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 71,75G-2G | 71,625 G | 7,95 | 7,95 |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.06.22-14.09.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 77,5G-7,625G | 77,625 G | 7,38 | 7,38 |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 90,99G-0,55G | 90,325 G | 1,1 | 1,1 |
| Euro | 1.000 | 02.08.22 | 02.08. | A1G7YF | XS0810622935 | Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) | | 99,77G-9,77G | 99,092 G | 5,37 | 5,37 |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 77,56G-6,93G | 76,646 G | 2,46 | 2,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 103,24G-3,24G | 103,36 G | 3,33 | 3,32 |
| A\$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 97,24G-7,25G | 97,66 G | 3,74 | 3,74 |
| A\$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 96,95G-6,86G | 96,97 G | 3,88 | 3,88 |
| A\$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 96,6G-6,15G | 96,6 G | 3,85 | 3,85 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2R8QL | US958102AP07 | Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24) | | 95,05G-5,05G | 95,05 G | 3,13 | 3,13 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 97,12G-6,91G | 97,12 G | 5,8 | 5,79 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3KZ6R | US958102AQ89 | Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29) | | 79,07G-8,98G | 78,88 G | 7,02 | 7,01 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3KZW2 | US958102AR62 | Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 76,3G-6,19G | 76,26 G | 6,59 | 6,59 |
| US\$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 100,81G-1,28G | 101,345 G | 6,16 | 6,15 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 96,01G-6,115G | 96,29 G | 4,58 | 4,57 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 89,05G-9,21G | 89,26 G | 3,01 | 3,01 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 98,569G-8,657G | 98,575 G | 5,33 | 5,31 |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 84,7G-4,325G | 83,981 G | 3,85 | 3,85 |
| A\$ | 100.000 | 21.11.23 | 21.MN | A1HTN6 | AU3CB0216240 | Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23) | | 101,457G-1,428G | 101,604 G | 4,18 | 4,16 |
| US\$ | 1.000 | 15.05.23 | 15.FMAN | A190XK | US961214EA74 | Westpac Banking Corp. Floating Rate Notes 2,1312899999999999%, zinsv. v. 16.05.22-14.08.22, v. 15.05.18(23), DL-FLR Notes 2018(23) | | 100G-0G | 100,01 G | 2,15 | 2,14 |
| US\$ | 1.000 | 11.01.23 | 11.JAJO | A19TLS | US961214DT74 | 2,9975700000000001%, zinsv. v. 11.07.22-10.10.22, v. 11.12.17(23), DL-FLR Notes 2017(23) | | 99,91G-9,91G | 99,92 G | 3,23 | 3,2 |
| US\$ | 1.000 | 13.01.23 | 14.JAJO | A28R5K | US961214EK56 | 2,8451399999999998%, zinsv. v. 13.07.22-12.10.22, v. 16.01.20(23), DL-FLR Notes 2020(23) | | 99,8G-9,91G | 99,79 G | 3,07 | 3,05 |
| US\$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 2,3010000000000002%, zinsv. v. 26.05.22-25.08.22, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 99,93G-100,048G | 99,93 G | 2,29 | 2,29 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 98,01G-7,98G | 98,16 G | 1,02 | 1,02 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 91,93G-1,64G | 91,967 G | 2,34 | 2,34 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 97,453G-7,39G | 97,616 G | 1,02 | 1,02 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 89,918G-9,71G | 90,102 G | 2,37 | 2,37 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 95,15G-5,074G | 95,488 G | 0,79 | 0,79 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZ7 | XS1917808922 | 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) | | 99,086G-9,074G | 99,093 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) | | 87,84G-7,59G | 87,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 73,95G-3,87G | 74,06 G | 1,01 | 1,01 |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 93,105G-2,855G | 93,165 G | 1,88 | 1,88 |
| Euro | 1.000 | 17.10.23 | 17.10. | A193FY | XS1856797300 | 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) | | 99,118G-9,086G | 99,15 G | 1,5 | 1,5 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 93,45G-3,26G | 93,522 G | 2,68 | 2,68 |
| Euro | 1.000 | 05.03.23 | 05.03. | A19NMU | XS1676933937 | 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) | | 99,716G-9,72G | 99,742 G | 0,75 | 0,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro sfrs | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | Westpac Banking Corp. Medium - Term Notes 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23) | | 94,06G-3,88G | 93,912 G | 2,37 | 2,37 |
| | 5.000 | 28.11.25 | 28.11. | A19SC3 | CH0387879056 | | | 95,18G-5,34G | 95,5 G | 0,63 | 0,63 |
| Euro sfrs | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | | | 97,328G-7,255G | 97,424 G | 1,28 | 1,28 |
| | 5.000 | 09.06.23 | 09.06. | A1Z1YP | CH0282343760 | | | 99,14G-9,07G | 99,11 G | 0,81 | 0,81 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2%, v. 16.01.20(23), DL-Notes 2020(23) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) | | 95,77G-5,842G | 95,86 G | 4,08 | 4,07 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | | | 94,81G-4,889G | 94,875 G | 4,11 | 4,11 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190XJ | US961214DZ35 | | | 99,99G-100,16G | 99,966 G | 3,47 | 3,46 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | | | 96,845G-6,78G | 96,907 G | 4,16 | 4,16 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19TLR | US961214DS91 | | | 99,63G-9,653G | 99,775 G | 3,53 | 3,49 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | | | 95,9G-6,02G | 95,96 G | 4,26 | 4,26 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A28R5J | US961214EJ83 | | | 99,41G-9,41G | 99,41 G | 3,28 | 3,25 |
| US\$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | | | 89,02G-9,1G | 89,05 G | 4,42 | 4,42 |
| US\$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | | | 99,511G-9,694G | 99,61 G | 3,53 | 3,52 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | | | 96,29G-6,48G | 96,525 G | 3,83 | 3,82 |
| US\$ | 1.000 | 26.08.25 | 26.FA | A3K5ZR | US961214FA65 | | | 99,37G-9,425G | 99,306 G | 3,97 | 3,97 |
| US\$ | 1.000 | 26.08.27 | 26.FA | A3K5ZT | US961214FC22 | | | 99,505G-9,827G | 99,625 G | 4,12 | 4,12 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | | | 89,72G-9,819G | 89,792 G | 2,56 | 2,56 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | | | 84,13G-4,35G | 84,316 G | 4,34 | 4,34 |
| US\$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | | | 87G-7,312G | 87,201 G | 4,31 | 4,3 |
| US\$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | | Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 89,34G-9,43G | 89,492 G | 5,45 |
| A\$ | 2.000 | 14.06.28 | 14.06. | A182WX | XS1431350120 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) 3,1084999999999998%, zinsv. v. 27.05.22-28.08.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 99,2G-9,19G | 99,02 G | 4,96 | 4,96 |
| A\$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | | | 99,65G-9,65G | 99,66 G | 3,2 | 3,2 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | | | 88,12G-8,1G | 88,26 G | 1,74 | 1,74 |
| US\$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 95,63G-5,64G | 95,68 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | | | 79,74G-9,74G | 79,94 G | 4,79 | 4,79 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | | | 94,2G-4,237G | 94,15 G | 3,82 | 3,81 |
| US\$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | | | 90,94G-0,69G | 91,26 G | 5,23 | 5,23 |
| US\$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | | | 79,91G-9,51G | 80,04 G | 5,11 | 5,11 |
| US\$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 73G-3,542G | 73,182 G | 5,29 | 5,29 |
| US\$ | 1.000 | 18.11.41 | 18.MN | A3KYX6 | US961214EY50 | | | 73,39G-3,803G | 73,731 G | 5,39 | 5,39 |
| US\$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 86,57G-6,62G | 86,51 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHY | XS1936779245 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 98,806G-8,792G | 98,914 G | 1,01 | 1,01 |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | | | 88,554G-8,415G | 88,775 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | 97,63G-7,528G | 97,599 G | 0,62 | 0,62 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3K2MM | XS2448001813 | | 95,742G-5,552G | 95,815 G | 2,29 | 2,29 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | | 87,9G-7,71G | 87,993 G | 0,23 | 0,23 | |
| Euro | 1.000 | 14.12.26 | 14.12. | A3KZW1 | XS2421006201 | | 91,46G-1,361G | 91,569 G | 0,93 | 0,93 | |
| US\$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 99,19G-8,1G | 98,88 G | 7,11 | 7,07 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 94,88G-4,88G | 95,057 G | 4,86 | 4,85 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | | 95,55G-6,09G | 95,866 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 01.06.46 | 01.JD | A1813H | US963320AV88 | Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 4%, v. 25.02.14(24), DL-Notes 2014(14/24) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) | | 86,02G-6,04G | 86,24 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1VEW9 | US963320AR76 | | 100,186G-0,051G | 100,112 G | 4 | 3,99 | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1VG8U | US963320AT33 | | 98,165G-8,125G | 98,145 G | 4,47 | 4,47 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | | 87,48G-7,54G | 87,64 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 26.02.29 | 26.FA | A2RYJW | US963320AW61 | | 99,46G-9,8G | 99,72 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 14.05.32 | 14.MN | A3K48P | US963320AZ92 | | 98,84G-8,74G | 99,01 G | 4,92 | 4,92 | |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 86,429G-4,892G | 85,281 G | 1,18 | 1,18 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 94,396G-2,956G | 93,2 G | 2,66 | 2,66 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | | 90,135G-0,165G | 88,967 G | 2,42 | 2,42 | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 100G-0G | 100,01 G | 3,5 | 3,5 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25) | | 97,85G-7,85G | 97,85 G | 3,26 | 3,25 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | | 95,37G-5,335G | 95,284 G | 4,52 | 4,51 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HQ0 | US970648AF88 | Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) | | 98,02G-8,21G | 98,59 G | 4,69 | 4,68 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K5PM | US970648AL56 | | 98,07G-8,29G | 98,02 G | 5,11 | 5,11 | |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 72,96G-2,93G | 72,928 G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | | 77,115G-7,233G | 76,662 G | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 97,459G-7,463G | 97,28 G | 0,92 | 0,92 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | | 91,37G-1,28G | 91,474 G | 1,83 | 1,83 | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | | 84,14G-3,775G | 84,146 G | 3,14 | 3,14 | |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | | 79,97G-9,61G | 79,757 G | 4,5 | 4,5 | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 11G-1G | 10,655 G | 8,75 | 8,75 |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 100,528G-0,561G | 100,528 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | | 100,992G-0,8G | 100,85 G | 1,28 | 1,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 0,01%, v. 07.05.20(27), Inh.-Schw. v.2020(2027) | | 92,535G-2,345G | 92,585 G | 0,02 | 0,02 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 80,93G-0,4G | 81 G | 5,02 | 5,02 |
| US\$ | 1 | endlos | | A0KRJ4 | DE000A0KRJ44 | WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und.Nickel | | 18,879G-8,866G-8,716G-9,062G-9,056G-9,119G-9,297G-9,343G-9,372G-9,429G-9,412G-9,492G-9,296G-9,364G-9,003G-8,953G-9,036G-8,824G-8,612G-8,61G-8,621G-8,624G | 18,911 G | | |
| US\$ | 1 | endlos | | A0KRKD | DE000A0KRKD4 | Null-Kupon, DT.ZT06/Und. Energy | | 5,3785G-5,401G-5,4155G-5,4145G-5,3965G-5,3785G-5,3665G-5,351G-5,357G-5,33G-5,27G-5,2435G-5,2815G-5,275G-5,253G-5,2875G-5,287G-5,36G-5,3155G-5,293G-5,315G-5,335G-5,328G-5,3275G | 5,429 G | | |
| US\$ | 1 | endlos | | A0KRKF | DE000A0KRKF9 | Null-Kupon, DT.ZT06/Und. Grains | | 4,4792G-4,496G-4,4942G-4,4872G-4,471G-4,4106G-4,443G-4,4388G-4,434G-4,4088G-4,4048G-4,4198G-4,427G-4,3824G-4,3754G-4,395G-4,3814G-4,4078G-4,4236G-4,3928G-4,4026G-4,4028G-4,4148G-4,4148G | 4,51 G | | |
| US\$ | 1 | endlos | | A0KRKG | DE000A0KRKG7 | Null-Kupon, DT.ZT06/Und. Industrial Metals | | 13,698G-3,685G-3,74G-3,788G-3,756G-3,763G-3,762G-3,796G-3,817G-3,802G-3,813G-3,819G-3,75G-3,779G-3,609G-3,664-3,647G-3,639G-3,714G-3,664G-3,666G-3,679G-3,565G-3,586G-3,585G | 13,863 G | | |
| US\$ | 1 | endlos | | A0KRKK | DE000A0KRKK9 | Null-Kupon, DT.ZT06/Und. Precious Metals | | 18,787G-8,801G-8,792G-8,742G-8,726G-8,742G-8,737G-8,72G-8,728G-8,742G-8,747G-8,722G-8,71G-8,718G-8,63G-8,686G-8,702G-8,724G-8,603G-8,583G-8,578G-8,603G-8,606G | 18,903 G | | |
| US\$ | 1 | endlos | | A0KRKL | DE000A0KRKL7 | Null-Kupon, DT.ZT06/Und. Softs | | 4,4594G-4,4694G-4,4664G-4,4436G-4,4382G-4,4234G-4,3984G-4,3998G-4,4052G-4,4052G-4,402G-4,391G-4,4144G-4,4202G-4,4216G-4,4098G-4,4178G-4,4308G-4,4318G-4,4072G-4,4008G-4,3986G-4,4182G-4,4182G | 4,507 G | | |
| US\$ | 1 | endlos | | A0SVX4 | DE000A0SVX42 | Null-Kupon, DT.ZT07/Und.LD Energy | | 35,862G-6,018G-6,284G-5,956G-6,104G-6,052G-6,022G-5,956G-5,952G-5,77G-5,396G-5,256G-5,472G-5,182G-5,248G-5,566G-5,988G-5,364G-5,408G-5,514G-5,698G-5,57G-5,57G | 36,2 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0SVX7 | DE000A0SVX75 | WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT07/Und.LD Ind. Metals | | 20,25G-0,224G-0,342G-0,368G-0,364G-0,372G-0,378G-0,418G-0,464G-0,438G-0,428G-0,444G-0,368G-0,38G-0,01G-0,18G-0,302G-0,23G-0,146G-0,208G-0,038G-0,068G-0,068G | 20,508 G | | |
| US\$ | 1 | endlos | | A0V9X5 | DE000A0V9X58 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel | | 5,446G-5,4405G-5,5595-5,5365G-5,3815G-5,389G-5,372G-5,3045G-5,286G-5,2405G-5,248G-5,247G-5,2375G-5,28G-5,309G-5,415G-5,356G-5,404G-5,3365G-5,3555G-5,373G-5,437G-5,4365G-5,4425G-5,4415G | 5,449 G | | |
| US\$ | 1 | endlos | | A2BDEC | DE000A2BDEC4 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel | | 43,38G-3,914G-3,078G-4,822G-4,846G-5,29G-5,784G-6,29G-6,622G-6,65G-6,952G-6,654G-6,034G-6,298G-4,066G-4,82G-4,47G-5,262G-4,546G-3,632G-2,592G-2,622G-4,334G-4,38G | 43,378 G | | |
| Euro | 1 | endlos | | A3GTR6 | JE00BP2PWW32 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT21/Und.Solactive CarbonIndex | E Index | 28,386G-8,404G-8,618G-8,676G-8,632G-8,492G-8,524G-8,578G-8,484G-8,454G-8,31G-8,254G-8,166G-8,264G-8,526G-8,382G-8,346G-7,874G-7,874G-7,874G-8,142G-8,174G | 28,274 G | | |
| Euro | 1 | endlos | | A12Z32 | DE000A12Z322 | WisdomTree Foreign Exchange Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Dt.ZT14/Und.5x Short USD L EUR | | 3,1932G-3,2066G-3,2672G-3,3194G-3,351G-3,345G-3,3394G-3,3836G-3,3824G-3,3784G-3,397G-3,393G-3,3678G-3,3398G-3,374G-3,3632G-3,3724G-3,3178G-3,3114G-3,3122G-3,2984G-3,2984G | 3,199 G | | |
| Euro | 1 | endlos | | A1NZLQ | DE000A1NZLQ9 | WisdomTree Hedged Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs | | 5,7495G-5,755G-5,776G-5,788G-5,7945G-5,7765G-5,7965G-5,8025G-5,8075G-5,806G-5,814G-5,8195G-5,804G-5,79G-5,7925G-5,803G-5,7935G-5,793G-5,794G-5,7535G-5,741G-5,7425G-5,7435G-5,7435G | 5,783 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GKGK | GB00BJYDH287 | WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin | | 5,233-5,232G-5,178G-5,1895G-5,206G-5,2025G-5,201G-5,198G-5,2325G-5,2385G-5,1975G-5,2275G-5,258G-5,249G-5,2595G-5,3105G-5,4175G-5,454G-5,49G-5,493G-5,509G-5,561G | 5,19 | G | |
| US\$ | 1 | endlos | | A3GQ45 | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum | | 14,779G-4,809G-4,601G-4,676G-4,78G-4,74G-4,714G-4,716G-4,922G-4,881G-4,77G-4,865G-4,985G-4,96G-4,889G-4,735G-4,811G-4,698G-5,164G-5,123G-5,123G-5,235G | 14,286 | G | |
| US\$ | 1 | endlos | | A3GX34 | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano | | 5,8345G-5,8775G-5,8035G-5,8295G-5,87G-5,8495G-5,828G-5,841G-5,879G-5,931G-5,888G-5,926G-6,01G-6,075G-6,0305G-6,0605G-6,0215G-6,1555G-6,1435G-6,098G-6,1125G | 5,701 | G | |
| US\$ | 1 | endlos | | A3GX35 | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana | | 5,0945G-5,118G-5,087G-5,1385G-5,1475G-5,2015G-5,188G-5,2515G-5,316G-5,3075G-5,3005G-5,3245G-5,4175G-5,4805G-5,425G-5,434G-5,3765G-5,459G-5,4195G-5,349G-5,3335G | 4,69 | G | |
| US\$ | 1 | endlos | | A3GX36 | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot | | 4,2716G-4,284G-4,3202G-4,2526G-4,2676G-4,2832G-4,2824G-4,2898G-4,305G-4,3364G-4,34G-4,3346G-4,3472G-4,4028G-4,3988G-4,3616G-4,3912G-4,3308G-4,4458G-4,4418G-4,4194G-4,4328G | 4,113 | G | |
| US\$ | 1 | endlos | | A0N62G | DE000A0N62G0 | WisdomTree Metal Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Physical Gold ETC 07 (unl.) | | 158,4G-8,28G-8,1G-7,73G-7,47G-7,66G-7,59G-7,52G-7,35G-7,66G-7,74G-7,63G-7,49G-7,36G-7,25G-7,41G-7,37G-7,57G-7,54G-7,63G-7,57G-7,46G-7,47G-7,52G | 158,54 | G | |
| US\$ | 1 | endlos | | A0N62H | DE000A0N62H8 | Null-Kupon, Physi Prec Metals ETC 07(unl.) | | 124,97G-5,04G-5,87G-5,41G-5,25G-5,43G-5,35G-5,28G-5,39G-5,15G-5,47G-4,02G-4,89G-5,04G-4,92G-5,25G-4,87G-4,73G-4,83G-3,36G-3,2G-3,23G-3,36G-3,39G | 125,44 | G | |
| US\$ | 1 | 05.12.62 | | A1VBKF | IE00B8K7KM88 | WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily | | 0,5082G-0,5085G-0,5051G-0,5086G-0,5056G-0,5039G-0,5018G-0,4975G-0,4947G-0,4943G-0,493G-0,4971G-0,4959G-0,4977G-0,4919G-0,4938G-0,4897G-0,4843G-0,4786G-0,4776G-0,4731G-0,4702G-0,4721G-0,4682G | 0,516 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 05.12.62 | | A1VBKG | IE00B8GKPP93 | WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62) | X | 1,4349G-1,438G-1,4277G-1,4474G-1,4465G-1,439G-1,4268G-1,4216-1,414G-1,4107G-1,4039G-1,4076G-1,4137G-1,4041G-1,3956G-1,3856G-1,3798G-1,3357G-1,3091G-1,297G-1,2987G-1,2968G-1,2924G-1,2955G-1,2919G | 1,447 G | | |
| US\$ | 1 | 30.11.62 | | A2HH1S | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals | C | 29,598G-9,658G-9,61G-9,67G-9,62G-9,636G-9,63G-9,716G-9,742G-9,718G-9,712G-9,732G-9,604G-9,636G-9,334G-9,364G-9,356G-9,418G-9,284G-9,372G-9,13G-9,166G-9,174G | 29,804 G | | |
| Euro | 1 | 30.11.62 | | A3GWVN | XS2427474023 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil & | XX | 19,64G-9,9G-9,802G-9,748G-9,66G-9,768G-9,656G-9,618G-9,678G-9,8G-9,944G-9,798G-9,77G-9,54G-9,516G-9,548G-9,608G-9,233G-9,233G-9,233G-9,233G | 19,514 G | | |
| US\$ | 1 | 30.11.62 | | A3GWVP | XS2425848053 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M. | | 17,043G-7,038G-7,05G-7,081G-7,077G-7,281G-7,31G-7,327G-7,334G-7,349G-7,346G-7,359G-7,271G-7,277G-7,144G-7,171G-7,154G-7,242G-7,031G-6,864G-6,864G-6,864G-7,152G-7,164G | 17,411 G | | |
| Euro | 1 | 30.11.62 | | A3GWVR | XS2427363895 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | XX | 16,868G-6,897G-7,301G-7,258G-7,32G-7,268G-7,39G-7,554G-7,586G-7,612G-7,538G-7,463G-7,6G-7,732G-7,97G-8,374G-8,536G-8,554G-8,452G-8,557G-8,638G-8,664G-8,767G | 16,716 G | | |
| US\$ | 1 | 30.11.62 | | A3GWVS | XS2427363036 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | | 15,877G-5,893G-6,11G-5,998G-6,178G-6,169G-6,22G-6,292G-6,317G-6,403G-6,403G-6,363G-6,494G-6,383G-6,522G-6,671G-6,813G-6,85G-6,864G-6,96G-7,036G-7,053G-7,147G | 15,736 G | | |
| US\$ | 1 | 30.11.62 | | A3GWVT | XS2425842106 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx | | 16,999G-6,999G-7,269G-7,19G-7,246G-7,435G-7,492G-7,524G-7,548G-7,545G-7,538G-7,571G-7,444G-7,482G-7,258G-7,309G-7,258G-7,347G-7,148G-6,97G-6,97G-6,97G-7,258G-7,27G | 17 G | | |
| Euro | 1 | 30.11.62 | | A3GXB6 | XS2437455608 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short | | 29,62G-9,77G-9,86G-9,63G-9,63G-9,55G-9,45G-9,37G-9,2G-9,21G-9,252G-9,12G-9,22G-9,04G-8,71G-8,46G-8,45G-8,092G-7,928G-7,8G-7,782G-7,596G | 30,086 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 93,855G-4,625G | 94,236 G | 2,83 | 2,83 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 81,23G-1,49G | 80,57 G | 2,44 | 2,44 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 86,025G-6,445G | 85,933 G | 5,51 | 5,51 |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 101,45G-1,43G | 100,508 G | 0,71 | 0,71 |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 97,37G-7,03G | 96,511 G | 2,17 | 2,17 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 101,63G-1,57G | 100,769 G | 1,61 | 1,61 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 85,55G-5,29G | 84,982 G | 1,76 | 1,76 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 87,345G-7,025G | 87,418 G | 0,57 | 0,57 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S | | 92,54G-2,54G | 92,51 G | 5,31 | 5,3 |
| US\$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 95,59G-6,03G | 95,58 G | 5,28 | 5,28 |
| A\$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 93,24G-3,02G | 93,23 G | 3,96 | 3,96 |
| A\$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 81,85G-1,82G | 82,12 G | 5,79 | 5,79 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,56G-1,231G | 81,662 G | 0,92 | 0,92 |
| A\$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 97,67G-7,65G | 97,83 G | 4,3 | 4,29 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A3K35Q | US98138HAH49 | Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) | | 94,22G-4,44G | 94,525 G | 4,73 | 4,73 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K35R | US98138HAJ05 | 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) | | 91,53G-2,68G | 92,581 G | 4,81 | 4,8 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K36C | US98138HAG65 | 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 95,66G-6,09G | 96,042 G | 4,48 | 4,48 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 98,29G-8,15G | 97,576 G | 2,52 | 2,52 |
| Euro | 100.000 | 30.06.23 | 30.06. | A28ZAF | FR0013521549 | 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) | | 98,86G-8,85G | 97,923 G | 1,01 | 1,01 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 91,12G-1,29G | 90,395 G | 1,92 | 1,92 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 95,35G-5,21G | 94,701 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 89,685G-9,97G | 89,41 G | 1,94 | 1,94 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 81,2G-2,298G | 81,093 G | 8,97 | 8,96 |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 87,009G-7,4G | 86,776 G | 6,23 | 6,22 |
| Euro | 1.000 | 19.07.24 | 19.07. | A19BX4 | XS1533928971 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) | | (exA)-98,714G-8,629G | 98,763 G | 2,97 | 2,97 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 92,755G-2,625G | 92,67 G | 3,86 | 3,85 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KMFC | XS2306082293 | 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 77G-6,82G | 76,957 G | 2,47 | 2,47 |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 86,945G-6,605G | 86,876 G | 3,1 | 3,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | WPC Eurobond B.V. Registered Notes 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 95,96G-5,775G | 95,93 G | 3,48 | 3,48 | |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 100,169G-0,178G | 100,197 G | 2,85 | 2,85 | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 96,845G-6,655G | 96,897 G | 2,69 | 2,69 | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 89,103G-8,678G | 89,176 G | 3,32 | 3,32 | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 98,27G-7,915G | 98,306 G | 2,79 | 2,78 | |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | | | 97,85G-7,59G | 97,94 G | 2,92 | 2,92 | |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | | | 92,47G-2,22G | 92,39 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 96,69G-6,765G | 96,73 G | 4,59 | 4,58 | |
| US\$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | | | 95,36G-5,57G | 95,313 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | | | 99,77G-100,09G | 100,1 G | 4,67 | 4,67 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | | | 100,75G-0,82G | 99,97 G | 4,81 | 4,81 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | S s | 97,75G-7,77G | 97,77 G | 1,81 | 1,81 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | | | | 90,935G-1G | 91,07 G | 1,64 | 1,64 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | | | | 94,5G-4,5G | 94,951 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 102,55G-2,65G | 102,8 G | 5,05 | 5,05 | |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 71,25G-1,2G | 69,7 G | 4,38 | 4,38 | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBPOA3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | R 4 R 8 S 12 | 96,408G-6,242G | 96,421 G | 1,04 | 1,04 | |
| Euro | 100.000 | 20.10.27 | 20.10. | WBPOA7 | DE000WBP0A79 | | | | 91,117G-0,963G | 91,316 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBPOBB | DE000WBP0BB8 | | | | 87,816G-7,615G | 88,033 G | 0,28 | 0,28 |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 79,6G-9,25G | 79,36 G | 0,5 | 0,5 | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin | | 960,6G-53,25G-9,7G-48,5G-51,05G-4,3G-3,9G-3,45G-2,25G-9,8G-60,6G-57,2G-9G-65,05G-3,25G-4,45G-5,25G-75,95G-1001,8G-8,9G-25G | 950,1 G | | | |
| skr | 1 | endlos | | A2HD38 | SE0010296574 | Null-Kupon, O.E. 17(unl.) Ethereum | | 13,65G-3,73G-3,581G-3,63G-3,75G-3,71G-3,7G-3,7G-3,9G-3,88G-3,77G-3,85G-3,94G-3,979G-3,9G-3,74G-3,84G-3,8G-3,772G-4,133G-4,088G-4,101G-4,197G | 13,167 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | XBT Provider AB Zertifikate Null-Kupon, O.E. 17(unl.) Ethereum | | 136,27G-8,05G-5,98G-6,76G-7,77G-7,39G-7,37G-7,29G-9,21G-8,96G-7,77G-8,72G-9,89G-9,75G-9,23G-7,88G-8,74G-8,31G-6,37G-40,46G-0,07G-0,27G-1,1G | 131,68 G | | |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) | | 96,175G-6,16G | 96,13 G | 4,37 | 4,37 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | | | 97,25G-7,19G | 97,17 G | 4,6 | 4,6 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | | | 92,98G-2,85G | 92,785 G | 4,54 | 4,54 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | | | 87,85G-8,1G | 88,011 G | 4,57 | 4,57 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | | | 80,63G-1,56G | 81,657 G | 4,76 | 4,76 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K489 | US98388MAD92 | | | 100,22G-0,17G | 100,2 G | 4,63 | 4,63 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3KYL | US98388MAB37 | Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 89,13G-9,09G | 89,02 G | 3,9 | 3,9 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | Xerox Corp. Registered Notes 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 99,38G-9,49G | 99,61 G | 5,5 | 5,45 |
| US\$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | | | 83,93G-4,411G | 84,45 G | 8,66 | 8,65 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | | | 95,63G-5,571G | 96,01 G | 6,52 | 6,5 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | | | 74,32G-5,311G | 74,825 G | 8,09 | 8,08 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 93,5G-3,105G | 93,5 G | 7,7 | 7,7 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 82,68G-2,76G | 82,36 G | 6,3 | 6,3 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | | | 76,8G-6,72G | 76,67 G | 6,41 | 6,41 |
| US\$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | | | 65,94G-5,8G | 66,21 G | 6,94 | 6,94 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JB8 | US983919AJ06 | Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 99,03G-9,12G | 99,12 G | 3,47 | 3,47 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | | | 88,44G-8,84G | 89 G | 4,09 | 4,09 |
| US\$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber | | 26,542G-6,484G-6,56G-6,466G-6,484G-6,502G-6,512G-6,516G-6,534G-6,542G-6,502G-6,49G-6,46G-6,496G-6,432G-6,404G-6,426G-6,46G-6,48G-6,444G-6,414G-6,362G-6,356G-6,384G | 26,576 G | | |
| US\$ | 1 | 23.04.80 | | A2T0VU | DE000A2T0VU5 | Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold | | 25,938G-5,944G-5,912G-5,836G-5,822G-5,848G-5,864G-5,832G-5,814G-5,84G-5,86G-5,838G-5,816G-5,792G-5,806G-5,806G-5,794G-5,828G-5,826G-5,764G-5,756G-5,762G-5,788G-5,818G | 25,994 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 21.05.80 | | A2T5DZ | DE000A2T5DZ1 | XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold | | 23,272G-3,3G-3,294G-3,302G-3,342G-3,342G-3,358G-3,382G-3,392G-3,382G-3,43G-3,4G-3,37G-3,322G-3,328G-3,344G-3,35G-3,338G-3,37G-3,326G-3,292G-3,278G-3,268G-3,318G | 23,294 G | | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber | | 23,486G-3,46G-3,574G-3,574G-3,628G-3,63G-3,644G-3,704G-3,724G-3,732G-3,716G-3,692G-3,628G-3,626G-3,606G-3,602G-3,6G-3,61G-3,642G-3,584G-3,564G-3,522G-3,49G-3,522G | 23,438 G | | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 95,12G-5,21G | 95,27 G | 4,54 | 4,54 |
| Euro | 1.000 | 11.03.23 | 11.03. | A18YYN | XS1378780891 | Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23) | | 99,399G-9,395G | 99,408 G | 3,21 | 3,19 |
| Euro | 1.000 | 11.04.23 | 11.04. | A19FYA | XS1594364033 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) | S s | 99,652G-9,625G | 99,659 G | 0,75 | 0,75 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z92S | XS1318364731 | 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 100,14G-0,13G | 100,144 G | 0,32 | 0,32 |
| Euro | 1.000 | 08.05.24 | 08.05. | A2R1UG | XS1991186500 | 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 97,64G-7,58G | 97,758 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 88,194G-8G | 88,394 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.03.23 | 20.03. | A19X05 | XS1793287472 | Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,71G-9,701G | 99,75 G | 1,33 | 1,33 |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 94,335G-4,205G | 94,433 G | 1,32 | 1,32 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 85,68G-5,41G | 85,701 G | 1,17 | 1,17 |
| US\$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 49,94G-50,83G | 48,68 G | 26,06 | 26,1 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 39,73G-41,41G | 38,76 G | 18,01 | 17,98 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBEO4 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 57,06G-8,5G | 54,97 G | 27,16 | 27,16 |
| US\$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJJAY76 | 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S | | 68,41G-6,34G | 68,42 G | 25,38 | 25,38 |
| US\$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBP50 | 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 52,68G-2,625G | 51,5 G | 23,42 | 23,43 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 83,75G-3,75G | 83,76 G | 6,16 | 6,15 |
| US\$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 91,49G-1,51G | 91,55 G | 5,88 | 5,88 |
| US\$ | 1.000 | 26.02.24 | 26.FA | A2RYC1 | XS1954963580 | Yuzhou Group Holdings Co. Ltd. Senior Secured Notes 8 1/2%, v. 26.02.19(24), DL-Notes 2019(22/24) | | 5,64G-5,77G | 6,21 G | 184,91 | 184,91 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 86,735G-6,435G | 87,31 G | 4,02 | 4,02 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 100,62G-0,5G | 100,63 G | 3,57 | 3,56 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 101,5G-1,5G | 100,761 G | 4,55 | 4,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.10.23 | 23.10. | A2R9EL | XS2010040124 | ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 96,4G-6,5G | 96,428 G | 2,57 | 2,57 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | | | 77,405G-7,985G | 77,394 G | 6,26 | 6,26 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | | | 74,578G-4,62G | 75,179 G | 7,69 | 7,68 |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 88,78G-9,15G | 88,721 G | 6,55 | 6,55 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | | | 79,515G-80,025G | 79,413 G | 7,97 | 7,96 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | | | 77,96G-8,43G | 77,636 G | 5,07 | 5,07 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | | | 80,15G-0,56G | 80,03 G | 6,79 | 6,79 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | | | 74,01G-4,62G | 74,003 G | 5,99 | 5,99 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 98,773G-9,059G | 98,186 G | 4,01 | 3,99 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 92,76G-2,76G | 92,76 G | 7,84 | 7,82 |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 77,85G-8,75G | 77,582 G | 6,61 | 6,61 |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 72,52G-3,11G | 69,43 G | 8,36 | 8,35 |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 100,246G-0,228G | 99,276 G | 0,83 | 0,83 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | | | 96,965G-6,745G | 97,044 G | 3,23 | 3,23 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | | | 97,708G-7,77G | 97,79 G | 4,48 | 4,48 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | | | 84,74G-4,74G | 84,74 G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | | | 95,1G-5,34G | 95,32 G | 4,56 | 4,55 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | | | 88,312G-8,315G | 88,53 G | 2,61 | 2,61 |
| US\$ | 1.000 | 24.11.31 | 24.MN | A3KY95 | US98956PAV40 | | | 82,29G-2,68G | 82,657 G | 5 | 4,99 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A3K011 | USU9895LAA71 | | ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S | | 82,27G-2,36G | 82,28 G | 8,37 |
| US\$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 97,14G-7,72G | 96,941 G | 4,38 | 4,38 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | | | 94,42G-4,505G | 94,34 G | 4,24 | 4,24 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAM54 | | | 89,6G-9,6G | 89,6 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | | | 84,37G-4,56G | 84,43 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | | | 74,02G-5,35G | 74,96 G | 4,63 | 4,63 |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 94,6G-4,61G | 94,92 G | 0,79 | 0,79 |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | | | 85,8G-5,46G | 86,01 G | 0,23 | 0,23 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | | | 89,7G-9,47G | 89,97 G | 0,28 | 0,28 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | | | 85,98G-5,63G | 85,91 G | 0,12 | 0,12 |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 86,33G-6,04G | 86,28 G | | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3K4CM | CH1170565753 | Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) | | 96,91G-6,78G | 97,11 G | 2,63 | 2,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.07.2022 | Einheitspreis 18.07.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Zürcher Kantonalbank Anleihen | | | | | |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 | S s | 94,5G-4,65G | 94,96 G | 0,11 | 0,11 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 | S s | 93,84G-3,84G | 94,38 G | 0,64 | 0,64 |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 | S s | 92,6G-2,25G | 92,56 G | 1,62 | 1,62 |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 83,4G-3,04G | 83,36 G | 0,12 | 0,12 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 82,61G-2,27G | 82,81 G | 1,88 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 90,78G-0,56G | 91,1 G | 0,28 | 0,28 |
| sfrs | 5.000 | 31.07.30 | 31.07. | A3K0L9 | CH1148728111 | 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) | | 88,83G-8,49G | 88,78 G | 0,45 | 0,45 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26) | | 93,406G-3,331G | 93,723 G | 1,82 | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | Zürich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 77,07G-7,15G | 77,063 G | 3,43 | 3,43 |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | Zürich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 82,81G-2,74G | 82,92 G | 2,77 | 2,76 |
| US\$ | 1.000 | 02.05.52 | 02.05. | A3KZRJ | XS2416978190 | 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 79,03G-9,02G | 79,01 G | 4,84 | 4,84 |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 78,91G-9,48G | 79,85 G | 0,25 | 0,25 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 94,33G-4,42G | 94,75 G | 1,58 | 1,58 |
| sfrs | 5.000 | 04.07.29 | 04.07. | A3K3X0 | CH1170565712 | 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) | | 94,15G-4,24G | 94,6 G | 2,02 | 2,02 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KVBX | CH1118223523 | v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 81,35G-0,95G | 81,31 G | 2,35 | |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YW | CH1151526204 | Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 82,01G-1,69G | 81,93 G | 2,36 | 2,36 |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 99,16G-9,25G | 99,61 G | 1,7 | 1,7 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19C7V | CH0353945378 | Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) | | 95,75G-5,78G | 96,14 G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.12.25 | 03.12. | A1HCHC | CH0199543544 | 1%, v. 03.12.12(25), SF-Anl. 2012(25) | | 100,095G-99,94G | 100,105 G | 1,02 | 1,02 |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33) | | 82,5G-3,03G | 83,56 G | 1,66 | |
| sfrs | 5.000 | 08.05.37 | 08.05. | A19GAS | CH0362748292 | Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) | | 82,85G-1,68G | 83,27 G | 1,34 | 1,34 |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) | | 104,33G-4,03G | 104,59 G | 1,73 | 1,73 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 92,8G-2,4G | 92,81 G | 0,27 | 0,27 |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 85,1G-3,85G | 84,6 G | 1,91 | 1,91 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRFS | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 88,25G-7,3G | 88,36 G | 1,64 | |
| sfrs | 5.000 | 24.11.51 | 24.11. | A3KYGP | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) | | 64,85G-4,15G | 65,15 G | 0,78 | 0,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|---------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3GXVY | CH1168929078 | 21Shares AG 21Shares AG | 1 | 4,4 G | 4,45G-4,45G-4,45G-4,5G-4,5G-4,5G | 24 | 3,26 |
| | | | | | PB6GAS | DE000PB6GAS5 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V. | 1 | 26,76 G | 26,486G-6,588G-6,536G-6,472G-6,462G-6,5G-6,502G-6,56G-6,434G-6,372G-5,994G-5,692G-5,684G-5,682G-5,56G-5,512G-5,686G-6,06G-5,924G-5,964G-5,794G-6,04G-5,862G-6,048G | 32,67 | 11,36 |
| | | | | | PS701L | DE000PS701L2 | BNP Paribas Issuance B.V. | 1 | 102,69 G | 103,18G-3,34G-2,97G-2,99G-2,52G-2,05G-1,8G-1,56G-2,04G-1,26G-0,38G-1,12G-0,97G-0,37G-1,41G-1,34G-2,47G-1,72G-2,07G-3,25G-3,29G-3,59G-3,5G | 115,53 | 60,64 |
| 1 | sfrs 73,1 | sfrs120 | 02.05.22 | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli | 1 | | (ausg) | | |
| | | | | | A3GRUD | GB00BLD4ZP54 | CoinShares Digital Securities Ltd. CoinShares Digital Securities | 1 | 10,94 G | 10,893G-0,833G-0,907G-0,801G-0,844G-0,892G-0,875G-0,82G-0,808G-0,894G-0,91G-0,835G-0,894G-0,965G-0,831G-0,887G-0,987G-0,978G-1,128G-1,124G-1,071G-1,176G | 26,46 | 7,81 |
| | | | | | A3KYMQ | DE000A3KYMQ2 | Eqonex Investment Products S.à.r.l. Eqonex Investment Products | 1 | 21,4 G | 21,432G-1,42G-1,246G-1,288G-1,348G-1,322G-1,31G-1,298G-1,432G-1,442G-1,366G-1,434G-1,536G-1,506G-1,55G-1,55G-1,76G-2,21G-2,292G-2,628G-2,68G-2,674G-2,916G | 22,92 | 18,95 |
| | | | | | A3GU8J | XS2376095068 | Invesco Digital Markets Plc Invesco Digital Markets Plc | 1 | 20,99 G | 21,308G-1,244G-1,308G-1,104G-1,156G-1,204G-1,186G-1,182G-1,178G-1,332G-1,348G-1,184G-1,3G-1,408G-1,376G-1,458G-1,42G-1,64G-2,064G-2,154G-2,492G-2,506G-2,552G-2,768G | 43,33 | 18 |
| | | | | | A1KX37 | IE00B4LJS984 | Invesco Physical Markets PLC Invesco Physical Markets PLC | 1 | 174,49 G | 177,35G-7,1G-6,33G-6,09G-6,65G-6,05G-5,95G-5,97G-5,69G-5,95G-4,02G-4,07G-4,51G-6,29G-4,15G-3,71G-3,18G-2,98G-3,96G-4,24G-4,69G | 293,6 | 155,4 |
| | | | | | A3GQRH | IE00BKT6ZH01 | Leverage Shares PLC Leverage Shares PLC | 1 | 0,94 G | 0,9397G-0,9417G-0,9374G-0,9356G-0,9327G-0,9308G-0,9265G-0,925G-0,9255G-0,922G-0,9268G-0,9262G-0,9281G-0,9233G-0,9362G-0,9528G-0,9369G-0,9368G-0,928G-0,918G-0,915G-0,916G | 1,11 | 0,71 |
| | | | | | A3GW1S | DE000A3GW1S8 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359 | nur Kasse | 1.000 G | 1000G | 1.000 | 1.000 |
| | | | | | A3GV1T | DE000A3GV1T7 | VanEck ETP AG VanEck ETP AG | 1 | 2,43 G | 2,5082G-2,521G-2,4804G-2,4978G-2,5042G-2,5028G-2,503G-2,5076G-2,5434G-2,5538G-2,5602G-2,5646G-2,5874G-2,646G-2,6294G-2,63G-2,6404G-2,6562G-2,6662G-2,7498G-2,7192G-2,6424G-2,6808G | 9,84 | 1,53 |
| | | | | | A3GV1U | DE000A3GV1U5 | VanEck ETP AG | 1 | 3,64 G | 3,598G-3,6104G-3,5596G-3,5738G-3,5962G-3,58G-3,5608G-3,567G-3,6392G-3,6518G-3,661G-3,6734G-3,717G-3,661G-3,6222G-3,6554G-3,6572G-3,6068G-3,6798G-3,6798G-3,665G-3,7048G | 7,19 | 1,42 |
| | | | | | A3GWNC | DE000A3GWNC2 | VanEck ETP AG | 1 | 5,92 G | 5,7895G-5,855G-5,8025G-5,82G-5,8395G-5,832G-5,833G-5,8315G-5,8705G-5,875G-5,8555G-5,867G-5,9045G-5,8955G-5,887G-5,84G-5,8885G-5,8825G-5,9115G-5,996G-5,995G-6,1045G-6,123G | 9,43 | 4,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 18.07.2022 | Fortlaufender Preis 19.07.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3GWNE | DE000A3GWNE8 | VanEck ETP AG VanEck ETP AG | 1 | 3,94 G | 3,9182G-3,9842G-3,9208G-3,9294G-3,9374G-3,9368G-3,9518G-3,9626G-4,0094G-4,0692G-4,0442G-4,0752G-4,102G-4,1036G-4,0862G-4,082G-4,115G-4,0904G-4,1028G-4,1966G-4,1776G-4,1582G-4,181G | 8,78 | 3,2 |
| | | | | | A0V9X4 | DE000A0V9X41 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. | 1 | 132,91 G | 133,6G-4,16G-3,76G-3,19G-2,77G-2,71G-2,41G-1,65G-2,52G-2,42G-4,29G-5,83G-6,26G-6,86G-7,29G-6,33G-4,92G-4,93G-3,29G-4,27G-2,86G-5,29G-4,91G | 353,12 | 110,49 |
| | | | | | A0V9XY | DE000A0V9XY2 | WisdomTree Comm. Securit. Ltd. | 1 | 17,74 G | 17,59G-7,549G-7,794G-7,673G-7,673G-7,767G-7,846G-7,489G-7,432G-7,659G-7,827G-7,961G-7,807G-7,825G-7,592G-7,64G-7,452G-7,552G-7,5G-7,242G-7,219G-7,192G-7,207G | 27,64 | 14,5 |
| | | | | | A3GUN9 | GB00BMTP1733 | WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd. | 1 | 3,52 G | 3,593G-3,581G-3,5996G-3,5632G-3,552G-3,592G-3,5864G-3,5804G-3,5818G-3,619G-3,615G-3,5898G-3,6126G-3,6326G-3,6286G-3,638G-3,6064G-3,635G-3,6662G-3,6568G-3,756G-3,7536G-3,6574G-3,6782G | 7,68 | 2,69 |

| | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A12FMV ISIN US0367521038 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KM7X ISIN US036752AR45 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A2R76S ISIN FR0013448776 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A3K1ZH ISIN FR00140084Y5 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL3 ISIN US036752AB92 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KQHN ISIN FR0014003C70 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SYB ISIN FR0013299591 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL4 ISIN US036752AD58 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A1G4M5 ISIN US94973VAY39 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A1ZNBZ ISIN US94973VBJ52 Extag 28.06.2022</p> | <p>Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A28WY3 ISIN US036752AN31 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19HJU ISIN FR0013256369 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19XCN ISIN US036752AH62 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KM7Y ISIN US036752AP88 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3K41X ISIN US036752AT01 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KM7W ISIN US036752AQ61 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A28X5K ISIN FR0013516101 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19XCM ISIN US036752AG89 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KM7Z ISIN US036752AS28 Extag 28.06.2022 Alter Name:</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19SL2 ISIN US036752AC75 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19JY2 ISIN FR0013261328 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A1ZA4N ISIN FR0011654771 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19WBA ISIN FR0013316999 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A28WY4 ISIN US036752AM57 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19EMK ISIN FR0013244415 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19BX1 ISIN FR0013232253 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL1 ISIN US036752AF07 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A2RUF7 ISIN FR0013382116 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A.</p> | <p>Neuer Name: Bpifrance SACA</p> <p>WKN A2R7KX ISIN US036752AK91 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A1VKKT ISIN FR0012682060 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A3K61X ISIN FR001400BB83 Extag 29.06.2022 Alter Name: Bpifrance S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A1C4NT ISIN JP3910620008 Extag 01.07.2022 Alter Name: Mirait Holdings Corp. Neuer Name: MIRAIT One Corp.</p> <p>WKN 729364 ISIN SE0000825820 Extag 01.07.2022 Alter Name: Lundin Energy AB Neuer Name: Orron Energy AB</p> <p>WKN A0F6CH ISIN JP3897700005 Extag 01.07.2022 Alter Name: Mitsubishi Chemical Holdings Corp. Neuer Name: Mitsubishi Chemical Group Corp.</p> <p>WKN 870269 ISIN JP3300200007 Extag 01.07.2022 Alter Name: Konami Holdings Corp. Neuer Name: Konami Group Corp.</p> <p>WKN A3DQHC ISIN FR001400AYG6 Extag 05.07.2022 Alter Name: I2PO S.A. Neuer Name: Deezer S.A.</p> <p>WKN A2QJUT ISIN US6742152076 Extag 05.07.2022 Alter Name: Oasis Petroleum Inc. Neuer Name:</p> | <p>Chord Energy Corp.</p> <p>WKN A0JCOV ISIN DE000A0JCOV8 Extag 06.07.2022 Alter Name: InterCard AG Informationssysteme Neuer Name: SECANDA AG</p> <p>WKN A0M4V5 ISIN CNE100000114 Extag 07.07.2022 Alter Name: China Molybdenum Co. Ltd. Neuer Name: CMOC Group Ltd.</p> <p>WKN A1ZH6D ISIN XS1062493934 Extag 11.07.2022 Alter Name: AON PLC Neuer Name: Aon Global Ltd.</p> <p>WKN 852176 ISIN NL0000313286 Extag 11.07.2022 Alter Name: Amsterdam Commodities N.V. Neuer Name: ACOMO N.V.</p> <p>WKN A1VKC2 ISIN US00185AAH77 Extag 11.07.2022 Alter Name: AON PLC Neuer Name: Aon Global Ltd.</p> <p>WKN A1VFQF ISIN US00185AAG94 Extag 11.07.2022 Alter Name: AON PLC Neuer Name: Aon Global Ltd.</p> <p>WKN 931083 ISIN US01741R1023 Extag 12.07.2022 Alter Name: Allegheny Technologies Inc. Neuer Name: ATI Inc.</p> <p>WKN A0DQFX ISIN US59100U1088 Extag 14.07.2022 Alter Name: Meta Financial Group Inc. Neuer Name: Pathward Financial Inc.</p> <p>Düsseldorf, den 19.07.2022 Geschäftsführung der Börse Düsseldorf</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| <p align="center">-Beauftragung mit der Skontroführung im Freiverkehr ab dem 1. Januar 2023-</p> | <p align="center">Nordex SE - WKN A31C3G / ISIN DE000A31C3G1 - - Bezugsrechtshandel -</p> | <p align="center">Kurs- / Umsatzkorrekturen Freiverkehr</p> |
| <p>Beauftragung mit der Skontroführung im Freiverkehr ab dem 1. Januar 2023</p> <p>Das Verfahren zur Beauftragung mit der Skontroführung im Freiverkehr der Börse Düsseldorf ab dem 1. Januar 2023 startet am 1. Juli 2022. Die Unterlagen können bei der Geschäftsführung angefordert werden.</p> <p>Das Interesse an der Teilnahme am Bewerbungsverfahren ist bis spätestens 29. Juli 2022 bei der Geschäftsführung zu bekunden.</p> <p>Düsseldorf, 1. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Bezugsfrist: 13.07.2022 bis 26.07.2022 Bezugsverhältnis: 49 : 10 Bezugspreis: 5,90 EUR</p> <p>Preisermittlung: 13.07.2022 bis 21.07.2022, 12:00 Uhr Handelssegment: Freiverkehr</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 12. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 15.07.2022/17:36:19 ISIN/Bezeichnung: DE000A254N04/GROSS+PART IHS 20/25 Preis_alt/Zus_alt: 29,648/G Preis_Neu/Zus_neu: 84,5/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 19. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| <p align="center">EAMD European AeroMarine Drones AG - ex Bezugsrecht - WKN 661195 / ISIN DE0006611957</p> | <p align="center">TAG Immobilien AG - Bezugsrecht - WKN 830350 / ISIN DE0008303504</p> | <p align="center">Kurs- / Umsatzkorrekturen Freiverkehr</p> |
| <p>Mit Wirkung vom</p> <p align="center">05. Juli 2022</p> <p>werden die Inhaber-Aktien o.N. der</p> <p align="center">EAMD Eur.AeroMarine Drones AG WKN 661195 / ISIN DE0006611957</p> <p>"ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 04. Juli 2022 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Bezugsfrist: 07.07.2022 - 20.07.2022 Bezugsverhältnis: 2 : 1 Bezugspreis: 15 EUR WKN Bezugsrecht: A30U9V ISIN Bezugsrecht: DE000A30U9V6</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 04. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Bezugsfrist: 12.07.2022 bis 25.07.2022 Bezugsverhältnis: 101 : 20 Bezugspreis: 6,90 EUR WKN Bezugsrecht: A31C3C ISIN Bezugsrecht: DE000A31C3C0 Preisermittlung: 12.07.2022 bis 20.07.2022, 12:00 Uhr Handelssegment: Freiverkehr Ex-Tag: 12.07.2022</p> <p>Mit Ablauf des 11.07.2022 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 12. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 15.07.2022/17:38:00 ISIN/Bezeichnung: DE000A254NF5/VEGANZ GROUP IHS 20/25 Preis_alt/Zus_alt: 70,583/G Preis_Neu/Zus_neu: 67/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 19. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| | <p align="center">SFC Energy AG - WKN A31C25 / ISIN DE000A31C255 - - Bezugsrechtshandel -</p> | <p align="center">Kurs- / Umsatzkorrekturen Freiverkehr</p> |
| | <p>Bezugsfrist: 13.07.2022 bis 26.07.2022 Bezugsverhältnis: 5 : 1 Bezugspreis: EUR 19,50</p> <p>Preisermittlung: 14.07.2022 bis 21.07.2022, 12:00 Uhr Handelssegment: Freiverkehr</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 13. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 15.07.2022/17:36:12 ISIN/Bezeichnung: DE000A2TSDK9/NORDWEST IND IHS 19/25 Preis_alt/Zus_alt: 80/G Preis_Neu/Zus_neu: 70,2/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 19. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|---|
| Kurs- / Umsatzkorrekturen Freiverkehr | Kurs- / Umsatzkorrekturen Freiverkehr | Kurs- / Umsatzkorrekturen Freiverkehr |
| <p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 15.07.2022/17:37:10 ISIN/Bezeichnung: DE000A3H2T47/RAMFORT GMBH IHS 20/26 Preis_alt/Zus_alt: 89/G Preis_Neu/Zus_neu: 80/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 19. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 15.07.2022/17:37:11 ISIN/Bezeichnung: US534187AS84/LINCOLN NATL 2066 FLR Preis_alt/Zus_alt: 63,295/G Preis_Neu/Zus_neu: 58,56/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 19. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 15.07.2022/17:35:04 ISIN/Bezeichnung: USP01012AN67/EL SALVADOR 05/35 REGS Preis_alt/Zus_alt: 27/G Preis_Neu/Zus_neu: 21,85/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 19. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| Kurs- / Umsatzkorrekturen Freiverkehr | Kurs- / Umsatzkorrekturen Freiverkehr | Kurs- / Umsatzkorrekturen Freiverkehr |
| <p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 15.07.2022/17:37:10 ISIN/Bezeichnung: DE000A3H3FH2/GROUNDS R.ES WA 21/24 Preis_alt/Zus_alt: 51,08/G Preis_Neu/Zus_neu: 86/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 19. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 15.07.2022/17:35:35 ISIN/Bezeichnung: USC67111AJ05/NOVA CHEMICALS 17/27 REGS Preis_alt/Zus_alt: 88,47/G Preis_Neu/Zus_neu: 84,9/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 19. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 15.07.2022/17:37:57 ISIN/Bezeichnung: XS0179407910/HSBC FDG CAP. 03/UND. FLR Preis_alt/Zus_alt: 114,4/G Preis_Neu/Zus_neu: 109,356/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 19. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| Kurs- / Umsatzkorrekturen Freiverkehr | Kurs- / Umsatzkorrekturen Freiverkehr | Kurs- / Umsatzkorrekturen Freiverkehr |
| <p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 15.07.2022/17:37:02 ISIN/Bezeichnung: NO0010894850/LR GLOBAL HD FLN 21/25 Preis_alt/Zus_alt: 92,01/G Preis_Neu/Zus_neu: 84,9/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 19. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 15.07.2022/17:37:59 ISIN/Bezeichnung: USG23618AC87/SHELF DRIL.HLD 18/25 REGS Preis_alt/Zus_alt: 75,44/G Preis_Neu/Zus_neu: 78,48/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 19. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 15.07.2022/17:35:55 ISIN/Bezeichnung: XS1566184385/INTL FIN. CORP. 17/29 ZO Preis_alt/Zus_alt: 16/G Preis_Neu/Zus_neu: 19,13/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 19. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

| Bekanntmachungen |
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| Kurs- / Umsatzkorrekturen Freiverkehr |
| <p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 15.07.2022/17:35:49 ISIN/Bezeichnung: XS1620777083/WORLD BK 17/27 ZO MTN Preis_alt/Zus_alt: 18/G Preis_Neu/Zus_neu: 25/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 19. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| Kurs- / Umsatzkorrekturen Freiverkehr |
| <p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 15.07.2022/17:42:46 ISIN/Bezeichnung: XS1843432821/AIR BALTIC C 19/24 REGS Preis_alt/Zus_alt: 69,85/G Preis_Neu/Zus_neu: 65,605/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 19. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| Kurs- / Umsatzkorrekturen Freiverkehr |
| <p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 15.07.2022/17:42:46 ISIN/Bezeichnung: XS2294155739/HEIMST.BOST. 21/UND. FLR Preis_alt/Zus_alt: 65/G Preis_Neu/Zus_neu: 68,35/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 19. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

| Bekanntmachungen |
|---|
| Kurs- / Umsatzkorrekturen Freiverkehr |
| <p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 15.07.2022/17:37:59 ISIN/Bezeichnung: XS2385150508/BUEN.AIR.PRO 21/37 REGS Preis_alt/Zus_alt: 28,18/G Preis_Neu/Zus_neu: 24,92/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 19. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

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| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|--------------|--|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 12.07.22 | 15.07.22 | A1AV34 | AU3TB0000051 | Australia, Commonwealth of... | 5,75% AD-Loans 2010(22) Ser. 128 | 19.07.22 | 22.07.22 | A184DF | XS1449586673 | Coca-Cola Europacific Partners API | 3,125% AD-Medium-Term Notes |
| 12.07.22 | 15.07.22 | A3DWAM | CA09353K2083 | Blender Bites Ltd. | Blender Bites Ltd., Registered Shares o.N. | 19.07.22 | 22.07.22 | A1V1V8 | GB00BD0PCK97 | Großbritannien und Nord-Irland | 0,5% LS-Treasury Stock 2016(22) |
| 12.07.22 | 15.07.22 | A19KVR | US29250NAQ88 | Enbridge Inc. | 2,9% DL-Notes 2017(17/22) | 19.07.22 | 22.07.22 | A280DR | US89236THD00 | Vereinigtes Königreich | 0,45% DL-Med.-Term Nts 2020(22) |
| 12.07.22 | 15.07.22 | A1ZL26 | XS1088515207 | Fiat Chrysler Finance Europe S.A. | 4,75% EO-Medium-Term Notes 2014(22) | 19.07.22 | 22.07.22 | A19LXR | US95000U2B83 | Toyota Motor Credit Corp. | 2,625% DL-Medium-Term Notes 2017(22) |
| 12.07.22 | 15.07.22 | A19KES | US45818WBP05 | Inter-American Development Bank | 1,11429% DL-FLR Med.-Term Nts 2017(22) | 20.07.22 | 25.07.22 | A184GM | XS1456455572 | Canadian Imperial Bank of Commerce | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Notes 2016(22) |
| 12.07.22 | 15.07.22 | A2RZBX | IT0005366007 | Italien, Republik | 1% EO-B.T.P. 2019(22) | 20.07.22 | 25.07.22 | A1AXL4 | FR0010899765 | Frankreich, Republik | 1,37581% EO-Inf. Index-Lkd OAT 2010(22) |
| 12.07.22 | 15.07.22 | A19L5K | AU3CB0245801 | John Deere Financial Ltd. | 3,25% AD-Notes 2017(22) | 20.07.22 | 25.07.22 | A1G7ND | AU3CB0196921 | Inter-American Development Bank | 3,75% AD-Medium-Term Notes 2012(22) |
| 12.07.22 | 15.07.22 | A1G0P3 | NL0010060257 | Niederlande, Königreich der | 2,25% EO-Anl. 2012(22) | 20.07.22 | 25.07.22 | A19SCW | XS1650413484 | International Finance Corp. | 6% MN-Medium-Term Notes 2017(22) |
| 12.07.22 | 15.07.22 | A2R48F | US9128287C81 | United States of America | 1,75% DL-Notes 2019(22) | 20.07.22 | 25.07.22 | A1Z6FN | XS1289193176 | ManpowerGroup Inc. | 1,875% EO-Notes 2015(15/22) |
| 12.07.22 | 15.07.22 | A1Z4LY | US91324PCN06 | UnitedHealth Group Inc. | 3,35% DL-Notes 2015(15/22) | 20.07.22 | 25.07.22 | A19L10 | US606822AQ75 | Mitsubishi UFJ Financial Group Inc. | 1,974% DL-FLR Notes 2017(22) |
| 13.07.22 | 18.07.22 | A19LH5 | XS1647404554 | ALD S.A. | 0,875% EO-Med.-Term Notes 2017(17/22) | 20.07.22 | 25.07.22 | NRW0LU | XS2031318103 | Nordrhein-Westfalen, Land | 1,875% DL-MTN LSA v.19(22) Reihe 1483 |
| 13.07.22 | 17.10.22 | A1ZQ90 | XS1118586244 | Atrium European Real Estate Ltd. | 3,625% EO-Notes 2014(14/22) | 20.07.22 | 25.07.22 | A2SA5F | PL0000112165 | Polen, Republik | Polen, Republik, ZY-Zero Bonds 2019(22) 0722 |
| 13.07.22 | 18.07.22 | A1GY60 | XS0731129234 | Australia and New Zealand Banking Group Ltd. | 3,625% EO-Med.-Term Cov. Bds 2012(22) | 20.07.22 | 25.07.22 | A1G7PH | USY2029SAH77 | Sri Lanka, Demokratische Sozialistische Republik | 5,875% DL-Bonds 2012(22) Reg.S |
| 13.07.22 | 18.07.22 | 104097 | DE0001040970 | Baden-Württemberg, Land | 1% Landessch.v.2014(2022) R.123 | 20.07.22 | 25.07.22 | A31C3C | DE000A31C3C0 | TAG Immobilien AG | TAG Immobilien AG, Inhaber-Bezugsrechte |
| 13.07.22 | 11.04.48 | A19LET | XS1645651909 | Caixabank S.A. | 6% EO-FLR Notes 2017(22/Und.) | 20.07.22 | 24.07.23 | A19L4G | US38141GWN05 | The Goldman Sachs Group Inc. | 2,184% DL-FLR Notes 2017(22/23) |
| 13.07.22 | 11.04.30 | A19YYE | XS1797663967 | Euroclear Investments S.A. | 2,625% EO-FLR Notes 2018(28/48) | 21.07.22 | 26.07.22 | A18W0P | CH0310175549 | Mondelez International Inc. | 0,65% SF-Anl. 2016(22/22) |
| 13.07.22 | 18.07.22 | A19YYD | XS1797663702 | Euroclear Investments S.A. | 1,5% EO-Notes 2018(18/30) | 21.07.22 | 26.07.22 | A31C3G | DE000A31C3G1 | Nordex SE | Nordex SE, Inhaber-Bezugsrechte |
| 13.07.22 | 18.07.22 | A1G7F7 | AU3CB0196707 | Kommunalbanken AS | 4,5% AD-Notes 2012(22) | 21.07.22 | 26.07.22 | A31C25 | DE000A31C255 | SFC Energy AG | SFC Energy AG, Inhaber-Bezugsrechte |
| 13.07.22 | 18.07.22 | HLB2PL | XS1936190021 | Landesbank Hessen-Thüringen Girozentrale | Lb.Hessen-Thüringen GZ, MTN OPF S.H324 v.2019(22) | 21.07.22 | 26.07.22 | A1ZU77 | XS1173867323 | The Goldman Sachs Group Inc. | 0,573% EO-FLR Med.-Term Nts 2015(22)F |
| 13.07.22 | 18.07.22 | A2R5C4 | US606822BL79 | Mitsubishi UFJ Financial Group Inc. | 2,623% DL-Notes 2019(22) | 21.07.22 | 26.07.22 | A1ZU7Z | XS1173845436 | The Goldman Sachs Group Inc. | 1,375% EO-Medium-Term Nts 2015(22) |
| 13.07.22 | 18.07.22 | A1G7K3 | XS0803109270 | Mizuho Financial Group [Cayman] 2 Ltd. | 4,2% DL-Notes 2012(22) | 22.07.22 | 27.07.22 | A1G7UU | XS0809847667 | Akzo Nobel N.V. | 2,625% EO-Medium-Term Notes 2012(22) |
| 13.07.22 | 18.07.22 | A193KQ | XS1857022609 | OTE PLC | 2,375% EO-Medium-Term Notes 2018(22) | 22.07.22 | 27.07.22 | A1Z4M2 | XS1265778933 | Cellnex Telecom S.A. | 3,125% EO-Medium-Term Notes 2015(22) |
| 13.07.22 | 18.07.22 | A19BP9 | XS1550140674 | Swedbank Hypotek AB | 0,125% EO-M.-T. Mortg.Cov.Nts 17(22) | 25.07.22 | 28.07.22 | A1V1PC | CH0333827498 | Teva Pharmaceutical Finance Netherlands IV B.V | 0,5% SF-Schuldversch. 2016(22) |
| 14.07.22 | 19.07.22 | A2R47F | US045167EN94 | Asian Development Bank (ADB) | 1,875% DL-Medium-Term Notes 2019(22) | 26.07.22 | 29.07.22 | A19CLP | CH0352765157 | Credit Suisse Group AG | 7,125% DL-FLR Notes 2017(22/Und.) |
| 14.07.22 | 19.07.22 | A14JZE | DE000A14JZE6 | Baden-Württemberg, Land | 0,177% FLR-LSA.v.2019(2022) | 26.07.22 | 29.07.22 | A1ZMD2 | XS1090019370 | European Investment Bank (EIB) | 8,375% RC-Medium-Term Notes 2014(22) |
| 14.07.22 | 19.07.22 | A14JZK | DE000A14JZK3 | Baden-Württemberg, Land | 0,277% FLR-LSA.v.2020(2022) | 26.07.22 | 29.07.22 | A1Z4RL | US458140AR18 | Intel Corp. | 3,1% DL-Notes 2015(15/22) |
| 14.07.22 | 19.07.22 | A19LQT | XS1644429695 | CNAC [HK] Finbridge Co. Ltd. | 3,5% DL-Notes 2017(17/22) | 26.07.22 | 29.07.22 | A13SL5 | DE000A13SL59 | Investitionsbank Schleswig-Holstein | 0,625% IHS S.2 v.15(22) |
| 14.07.22 | 19.07.22 | A19B2Q | XS1551293019 | European Investment Bank (EIB) | 0,5% SK-Medium-Term Notes 2017(22) | 26.07.22 | 29.07.22 | A1VBE0 | US172967GK16 | Citigroup Inc. | 4,05% DL-Notes 2013(22) |
| 14.07.22 | | A0LARU | LU0255798018 | Pictet Asset Management [Europe] S.A. | Pictet-Emerg.Local Curr.Debt Namens-Anteile I USD o.N. | 27.07.22 | 31.07.22 | A19L42 | DE000A19L426 | EVAN Group plc | 6% EO-Bonds 2017(19/22) |
| 14.07.22 | 19.10.22 | A1Z82T | FR0013016631 | TDF Infrastructure SAS | 2,875% EO-Obl. 2015(15/22) | 27.07.22 | 01.08.22 | A19MEC | GR0114029540 | Griechenland, Republik | 4,375% EO-Bonds 2017(22) |
| 15.07.22 | 20.07.22 | A1G7D5 | FR0011289230 | Engie S.A. | 2,625% EO-Medium-Term Notes 2012(22) | 27.07.22 | 01.08.22 | A1G7ZL | US459200HG92 | International Business Machines Corp. | 1,875% DL-Notes 2012(12/22) |
| 15.07.22 | 20.07.22 | A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | 4,25% EO-Credit Lkd Nts 2017(20/22) | 27.07.22 | 01.08.22 | A19MEM | IT0005277444 | Italien, Republik | 0,9% EO-B.T.P. 2017(22) |
| 15.07.22 | 20.07.22 | A1AY5R | CH0109152725 | Repower AG | 2,375% SF-Anl. 2010(22) | 27.07.22 | 02.05.23 | A2LQ3M | DE000A2LQ3M9 | PNE AG | 4% Anleihe v.2018(2021/2023) |
| 18.07.22 | 21.07.23 | BA0AJA | US06051GGQ64 | Bank of America Corp. | 2,816% DL-FLR Med.-T.Nts 2017(17/23) | 27.07.22 | 30.07.22 | A1Z4NY | XS1266660635 | SoftBank Group Corp. | 5,375% DL-Notes 2015(15/22) |
| 18.07.22 | | 940561 | GB0009252882 | GSK PLC | GSK PLC, Registered Shares LS - ,25 | 27.07.22 | 30.07.22 | A1Z4NV | XS1266662763 | SoftBank Group Corp. | 4% EO-Notes 2015(15/22) |
| 18.07.22 | | 940610 | US37733W1053 | GSK PLC | GSK PLC, Reg.Shs (Spons. ADSs)/2 LS-,25 | 27.07.22 | 31.07.22 | A19L5H | US9128282P40 | United States of America | 1,875% DL-Notes 2017(22) |
| 18.07.22 | 21.07.22 | A1GPSF | AU0000XQLQT2 | Queensland Treasury Corp. | 6% AD-Loans 2011(22) | 27.07.22 | 31.07.22 | A280P3 | US91282CAC55 | United States of America | 0,125% DL-Notes 2020(22) |
| 18.07.22 | 21.07.22 | A1ZU29 | XS1171489393 | Toyota Motor Credit Corp. | 0,75% EO-Medium-Term Notes 2015(22) | 27.07.22 | 31.07.22 | A281T1 | US91282CAA99 | United States of America | 2,17631% DL-FLR Notes 2020(22) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---------------------------------------|---------------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 27.07.22 | 31.07.22 | A1Z4SB | US912828XQ82 | United States of America | 2% DL-Notes 2015(22) | | | | | | |
| 27.07.22 | 01.08.22 | A1X3P7 | XS1944388856 | Volkswagen Bank GmbH | 1,25% Med.Term.Nts. v.19(22) | | | | | | |
| 27.07.22 | 01.08.22 | A1X3P6 | XS1944384350 | Volkswagen Bank GmbH | 1,032% FLR-Med.Term.Nts. v.19(22) | | | | | | |
| 28.07.22 | 02.08.22 | A1PGVK | XS0811690550 | Bertelsmann SE & Co. KGaA | 2,625% MTN-Anleihe v.2012(2022) | | | | | | |
| 28.07.22 | 02.08.22 | A1G7YF | XS0810622935 | Wesfarmers Ltd. | 2,75% EO-Medium-Term Notes 2012(22) | | | | | | |
| 29.07.22 | 03.08.22 | A19MMK | US345397YP29 | Ford Motor Credit Co. LLC | 2,366% DL-FLR Notes 2017(22) | | | | | | |
| 01.08.22 | 04.08.22 | LB01ZU | DE000LB01ZU3 | Landesbank Baden-Württemberg | 0,5% OPF-MTN. S.752 v.15(22) | | | | | | |
| 01.08.22 | 02.11.22 | A2BPDU | DE000A2BPDU2 | Sixt SE | 1,125% Anleihe v.2016(2016/2022) | | | | | | |
| 02.08.22 | 05.08.22 | A1Z4Y0 | ES0413307101 | Caixabank S.A. | 1,125% EO-Cédulas Hipotec. 2015(22) | | | | | | |
| 02.08.22 | 05.08.22 | A1Z4ZD | XS1271665280 | International Business Machines Corp. | 2,625% LS-Notes 2015(15/22) Intl | | | | | | |
| 03.08.22 | 08.08.22 | A2R554 | US438516BT21 | Honeywell International Inc. | 2,15% DL-Notes 2019(19/22) | | | | | | |
| 03.08.22 | 08.08.22 | A2R553 | US438516BV76 | Honeywell International Inc. | 1,74071% DL-FLR Notes 2019(22) | | | | | | |
| 03.08.22 | 08.08.22 | A1G76D | XS0813400305 | National Australia Bank Ltd. | 2,75% EO-Medium-Term Notes 2012(22) | | | | | | |
| 04.08.22 | 09.08.22 | A1G8DB | US02209SAN36 | Altria Group Inc. | 2,85% DL-Notes 2012(22) | | | | | | |
| 05.08.22 | 10.08.22 | A19MRJ | US045167EB56 | Asian Development Bank (ADB) | 1,875% DL-Medium-Term Notes 2017(22) | | | | | | |
| 05.08.22 | 10.08.22 | A19MZN | US50077LAQ95 | Kraft Heinz Foods Co. | 2,22186% DL-FLR Notes 2017(22) | | | | | | |
| 08.08.22 | | A2R7JN | XS2051471105 | Eurofins Scientific S.E. | 2,875% EO-FLR Notes 2019(22/Und.) | | | | | | |
| 10.08.22 | 15.08.22 | A2R6P9 | USU2339CDR61 | Daimler Finance North America LLC | 2,55% DL-Notes 2019(19/22) Reg.S | | | | | | |
| 29.08.22 | 01.09.42 | A1G64Y | XS0802738434 | Cloverie PLC | 6,625% EO-M.-T.LPN 12(22/42) Swiss Re | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|---|--|--|--|--|---|--|---|--|--------------------|
| 21Shares AG Amundi Ireland Ltd. Amundi Luxembourg S.A. | 254900UWHMJRRODS3Z64 213800G9XQZIV76VNB36 213800VZW861M5FHMD50 | A3GZZZ A3DH0A A3DESC | CH1199067674 IE000CNSFAR2 LU2439733507 | | 21Shares AG OE.ZT23(uni) Bitcoin Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN Amu.Idx Sol.Amu.Gibl AGG SRI Act. Nom. U.ETF H. EUR Acc. oN | 1 1 1 | | ICF ICF ICF | 20.07.22 13.07.22 13.07.22 | |
| Blender Bites Ltd. Cerdios SE | 529900S2U5INHUGA7G38 8945006ACCUCDDJGCT30 | A3DMEJ A3DQFR | CA09353K3073 DE000A3DQFR5 | 250.000 Euro 250.000 Stück | Blender Bites Ltd. Registered Shares o.N. Cerdios SE Inhaber-Aktien o.N. | 1 1 | | ICF ICF | 13.07.22 12.07.22 | |
| Deka Investment GmbH DWS Investment S.A. DWS Investment S.A. Egonex Investment Products S.är.l. Ero Copper Corp. Greenvolt - Energias Renovaveis S.A. GSK PLC GSK PLC Haleon PLC Haleon PLC HSBC Investment Funds [Luxemburg] S.A. HSBC Investment Funds [Luxemburg] S.A. HSBC Investment Funds [Luxemburg] S.A. HSBC Investment Funds [Luxemburg] S.A. | 529900NZCJJDWLHUHCS06 549300L70BS183Y6ML67 549300L70BS183Y6ML67 984500882FD54B99Y175 549300KL8A21SEIO8I47 549300ZSZ6VJXXCVUM49 5493000HZZTVUYLO1D793 5493000HZZTVUYLO1D793 549300PSB3WWEODCUP19 549300PSB3WWEODCUP19 213800KNC1J1NJ11YR95 213800KNC1J1NJ11YR95 213800KNC1J1NJ11YR95 213800KNC1J1NJ11YR95 | ETFL60 DBX0SG DBX0SK A3KYMJ A2H5RW A3CT7N A3DMB5 A3DMHS A3DNV1 A3DNZQ A3DN5D | DE000ETFL607 IE0006GNB732 LU2468423459 DE000A3KYMJ2 CA2960061091 PTGNV0AM0001 GB00BN7SWP63 US37733W2044 US4055521003 GB00BMX86B70 IE000JZ473P7 | | Deka Future Energy ESG UC.IETF Inhaber-Anteile Xtr.ESG EO HY Corp.Bd ETF Reg.Shs 1C EUR Acc. oN Xtr.II-ESG Euroz.Gov.Bd ETF Act.au Port. 1C EUR Acc. oN Egonex Investment Products Open End Z. 22(Unl.) Bitcoin Ero Copper Corp. Registered Shares o.N. Greenvolt Energias Renovaveis Açges Nominativas o.N. GSK PLC Registered Shares o.N. GSK PLC Reg.Shs (Sp. ADRs)NEW/2 LS-,25 Haleon PLC Reg. Shares (ADRs) o.N. Haleon PLC Reg.Shares LS 1,25 HSBC S&P 500 UCITS ETF Reg.Shs USD Acc. oN | 1 1 1 1 1 1 1 1 1 1 1 | | ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF | 14.07.22 12.07.22 12.07.22 13.07.22 14.07.22 12.07.22 19.07.22 19.07.22 18.07.22 18.07.22 13.07.22 | |
| Nordex SE Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. | 529900HVDYCUWVD0OE76 213800Z2XRIOAWTZFV63 213800Z2XRIOAWTZFV63 213800Z2XRIOAWTZFV63 213800Z2XRIOAWTZFV63 | A31C3G A3GZYL A3GZYM A3GZYN A3GZYP | DE000A31C3G1 DE000A3GZYL3 DE000A3GZYM1 DE000A3GZYN9 DE000A3GZYP4 | 50.000.000 Euro 50.000.000 Euro 50.000.000 Euro 20.000.000 Euro 20.000 Stück | Nordex SE Inhaber-Bezugsrechte Opus-Charter. Iss. S.A. C.459 PART.N.30.06.49 Opus-Charter. Iss. S.A. C.467 PART.N.30.06.49 Opus-Charter. Iss. S.A. C.466 PART.N.30.06.49 Opus-Charter. Iss. S.A. C.449 Open End Z. 22(23/Unl.) Index | 1 1.000 1.000 1.000 1 | 26.07.22 30.06.49 30.06.49 30.06.49 | ICF ICF ICF ICF ICF | 13.07.22 12.07.22 12.07.22 12.07.22 12.07.22 | |
| Rhythm Pharmaceuticals Inc. SFC Energy AG TAG Immobilien AG Tianqi Lithium Corp. | 529900JPNWXQ8DPLA551 3912003HZPSTWYICYA50 529900TAE68USJNXL59 300300I21J0MQ8YVEG66 | A2H5A0 A31C25 A31C3C A3DQVD | US76243J1051 DE000A31C255 DE000A31C3C0 CNE100005F09 | | Rhythm Pharmaceuticals Inc. Registered Shares DL -,001 SFC Energy AG Inhaber-Bezugsrechte TAG Immobilien AG Inhaber-Bezugsrechte Tianqi Lithium Corp. Registered Shares H YC 1 | 1 1 1 1 | 25.07.22 | ICF ICF ICF ICF | 18.07.22 14.07.22 12.07.22 14.07.22 | |

Geschäftsführung der Börse Düsseldorf
19.07.2022

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|-----------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| E3 Lithium Ltd. | 52990082J3TRBAE2EA67 | CA29766W1023 | A2DYX6 | CA26925V1085 | A3DNDT | 12.07.22 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|--|--|--|---|
| A3DMB5 A3DMHS A2JL47 864144 | GB00BN7SWP63 US37733W2044 US8177631053 AU000000ANZ3 | GSK PLC GSK PLC Sesen Bio Inc. Australia and New Zealand Banking Group Ltd. | GSK PLC Registered Shares o.N. GSK PLC Reg.Shs (Sp. ADRs)NEW/2 LS-,25 Sesen Bio Inc. Registered Shares o.N. Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N. | 19.07.22 09:01 19.07.22 08:00 18.07.22 14:18 18.07.22 09:21 | b.a.w. b.a.w. 19.07.22 15:20 b.a.w. | analog Heimatboerse Kapitalmaßnahme analog Heimatmarkt analog Heimatboerse |
| 940610 A3DQVD 940769 A2QPA7 A0HG6A A19YYE A19YYD A3C4PW 796995 659157 A2P5AC A0JMEY A2QG57 A12AQH A1XA8H A3C9BS A2PUXC A2PT67 A0MXC7 879259 A0MU9M | US37733W1053 CNE100005F09 CA9323971023 NO0010917719 FR0010242511 XS1797663967 XS1797663702 CA62955C1086 AU000000LKE1 US2561352038 CA31447M1077 SG1136930298 AU0000114522 US13089P1012 KYG555551095 CA9878121040 CA02377G1054 CA45790Y1043 AU000000AVZ6 TH0015010018 US55608B1052 | GSK PLC Tianqi Lithium Corp. Wallbridge Mining Co. Ltd. Arctic Fish Holding AS Electricité de France S.A. (E.D.F.) Euroclear Investments S.A. Euroclear Investments S.A. Nabati Foods Global Inc. Lake Resources N.L. Dr Reddy's Laboratories Ltd. FenixOro Gold Corp. Natural Cool Holdings Ltd Firefinch Ltd. Calithera Biosciences Inc. Logan Group Co. Ltd. YourWay Cannabis Brands Inc. American Aires Inc. Intellabridge Technology Corp. AVZ Minerals Ltd. The Siam Commercial Bank PCL Macquarie Infrastructure Holdings LLC | GSK PLC Reg.Shs (Spons. ADRs)/2 LS-,25 Tianqi Lithium Corp. Registered Shares H YC 1 Wallbridge Mining Co. Ltd. Registered Shares o.N. Arctic Fish Holding AS Navne-Aksjer NK 10 Electricité de France (E.D.F.) Actions au Porteur EO -,50 Euroclear Investments S.A. EO-FLR Notes 2018(28/48) Euroclear Investments S.A. EO-Notes 2018(18/30) Nabati Foods Global Inc. Registered Shares o.N. Lake Resources N.L. Registered Shares o.N. Dr Reddy's Laboratories Ltd. Reg. Shares (Sp.ADRs)/1 IR 5 FenixOro Gold Corp. Registered Shares o.N. Natural Cool Holdings Ltd Registered Shares o.N. Firefinch Ltd. Registered Shares o.N. Calithera Biosciences Inc. Registered Shares DL -,001 Logan Group Co.Ltd Registered Shares HD -,10 YourWay Cannabis Brands Inc. Registered Shares o.N. American Aires Inc. Registered Shares o.N. Intellabridge Technology Corp. Registered Shares o.N. AVZ Minerals Ltd. Registered Shares o.N. Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 Macquarie Infra. Holdings LLC Reg. Membership Interest o.N. | 14.07.22 09:37 14.07.22 08:00 13.07.22 14:27 13.07.22 11:54 13.07.22 08:52 12.07.22 16:09 12.07.22 16:09 12.07.22 09:05 12.07.22 08:00 08.07.22 09:20 07.07.22 09:22 06.07.22 07:55 27.06.22 08:00 15.06.22 08:00 12.05.22 09:16 11.05.22 09:11 09.05.22 19:09 09.05.22 16:54 09.05.22 08:00 27.04.22 13:58 25.04.22 12:33 | 18.07.22 22:00 15.07.22 10:41 14.07.22 08:16 13.07.22 12:15 19.07.22 09:34 13.07.22 22:00 13.07.22 22:00 b.a.w. 14.07.22 09:01 18.07.22 17:27 14.07.22 08:56 12.07.22 08:03 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Kapitalmassnahme fehlende Abwicklungserklärung analog Heimatboerse analog Heimatboerse Delisting Delisting analog Heimatboerse analog Heimatboerse analog Heimatboerse Analog Heimatboerse analog Heimatmarkt Kapitalmaßnahme analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse analog Heimatmarkt Rücknahme der Abwicklungserklärung |
| A3GNP0 A3GQ0Q A3GNPZ A3GNPX A3GNPY A3DHHH A3C56Y A14Y51 | XS2265369574 XS2314659447 XS2265368097 XS2265369731 XS2265370234 CH1175448666 US83407L2079 HK0000264595 | GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC Straumann Holding AG Softline Holding PLC China Evergrande New Energy Vehicle Group Ltd. | GPF Metals PLC NOTES 17.12.80 Silber ETC GPF Metals PLC NOTES 29.03.71 Copper ETC GPF Metals PLC NOTES 17.12.80 GOLD ETC GPF Metals PLC NOTES 17.12.80 Platin ETC GPF Metals PLC NOTES 17.12.80 Palladium ETC Straumann Holding AG Namens-Aktien SF 0,01 Softline Holding PLC Reg.Shs(Sp.GDRs Reg,S)/1 o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 22.04.22 18:00 22.04.22 12:37 22.04.22 09:57 22.04.22 09:57 22.04.22 09:57 21.04.22 08:00 04.04.22 17:40 01.04.22 09:20 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Wegfall Boersenaequivalenz Schweiz ordnungsgemäßer Handel nicht geewährleistet analog Heimatmarkt |
| A0YF8N A0J3E1 A0F7BH A2APDK A3GQ0R A12E3P A3KNA8 A2JHMZ A1HJ11 A18W7C | KYG8569A1067 KYG810431042 HK0250031678 KYG2119W1069 XS2314660700 CA55303L1013 XS2315951041 CA84730M1023 XS0919504562 XS1349367547 | Sunac China Holdings Ltd. Shimao Group Holdings Ltd. Sino-I Technology Ltd. China Evergrande Group GPF Metals PLC MGX Minerals Inc. Eurasian Development Bank SpeakEasy Cannabis Club Ltd. Lukoil International Finance B.V. European Bank for Reconstruction and Development | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 Shimao Group Holdings Ltd. Registered Shares HD -,10 Sino-I Technology Ltd. Registered Shares New o.N. China Evergrande Group Registered Shares DL -,01 GPF Metals PLC NOTES 29.03.71 Nickel ETC MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 01.04.22 09:18 01.04.22 09:09 01.04.22 08:00 21.03.22 08:56 08.03.22 13:32 04.03.22 09:15 04.03.22 08:13 03.03.22 17:16 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatboerse analog Heimatboerse analog Heimatboerse analog Heimatmarkt Kein ordnungsgemäßer Handel sichergestellt analog Heimatmarkt Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A19WCB A1ZT7S | XS1759801720 XS0945575347 | CBOM Finance PLC International Bank for Reconstruction and Development | CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23) | 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |

Geschäftsführung der Börse Düsseldorf
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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|--|----------------|----------------|--|
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evraz PLC | Evraz PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19KJA | RU000A0JXU14 | Russische Föderation | Russische Föderation DL-Bonds 2017(47) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYV4 | RU000A1006S9 | Russische Föderation | Russische Föderation DL-Bonds 2019(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R5EN | XS2027394233 | Kondor Finance PLC | Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(31-32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(30) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19GYW | XS1577964965 | Rusal Capital Designated Activity Company | Rusal Capital DAC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28YGR | XS2183144810 | Alfa Holding Issuance PLC | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47 | XS1843443273 | Evraz PLC | Evraz PLC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19P71 | XS1693971043 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(33) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novoliipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(40)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19VT2 | XS1760786340 | Alfa Bond Issuance PLC | Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR | XS1298447019 | MMC Finance DAC | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK | XS1960365390 | Asian Development Bank (ADB) | Asian Development Bank RL-Medium-Term Notes 2019(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1420E | US69343P1057 | LUKOIL PJSC | LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1JMT9 | GB00B71N6K86 | Evraz PLC | Evraz PLC Registered Shares DL 0,05 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0MVY2 | US55953Q2021 | Magnit PJSC | Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskii Kombinat | Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1JLWT | JE00B6T5S470 | Polymetal International PLC | Polymetal International PLC Registered Shares o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0LEJV | US8181503025 | Severstal PAO | Severstal PAO R.Shs(GDR REGS OCT06)/1 RL-,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf
19.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| A0D8DX | US48122U2042 | Sistema PJSFC | Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-.09 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0N9S | US37949E2046 | Globaltrans Investment PLC | Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2DN8Y | US91822M1062 | Veon Ltd. | Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2H5W8 | NL0012650360 | RHI Magnesita N.V. | RHI Magnesita N.V. Aandelen op naam 1,- | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2N9D5 | US63253R2013 | Kazatomprom | Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2DT58 | US73181M1172 | Polyus PJSC | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group Ltd. | Fix Price Group Ltd. Reg.Shares (GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-.0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | analog Heimatmarkt |
| A1KA74 | DE000A1KA742 | Calvatis GmbH | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 | 02.12.21 15:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A3C34B | CA49926X1050 | Knowlton Development Corporation Inc. | Knowlton Development Corp. Inc Registered Shares o.N. | 04.11.21 08:24 | b.a.w. | analog Heimatmarkt |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | Livexlive Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| 358012 | DE0003580122 | Blockchain Infrastructure Group AG | Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N. | 20.08.21 17:34 | b.a.w. | Beschluss der Geschäftsführung der Börse Düsseldorf |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 15.06.21 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 15.06.21 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | 31.03.21 09:14 | b.a.w. | Analog Heimatbörse |
| A2QRL7 | BE0974381130 | Club Brugge N.V. | Club Brugge N.V. Actions Nom. EO -,01 | 26.03.21 08:00 | b.a.w. | Verschiebung IPO |
| A183EZ | FR0013184702 | Eutelsat S.A. | Eutelsat S.A. EO-Bonds 2016(16/21) | 17.03.21 13:32 | b.a.w. | Gesamtkündigung |
| A0BK23 | SG1083915098 | Hi-P International Ltd. | Hi-P International Ltd. Registered Shares SD -,05 | 22.02.21 12:13 | b.a.w. | analog Heimatmarkt |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | NightHawk Biosciences Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2TR49 | DE000A2TR497 | curasan AG | curasan AG Wandelschuld.v.19(24) | 29.09.20 16:10 | b.a.w. | Unternehmensnachricht |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A1C7WU | AU000000AQG6 | Alacer Gold Corp. | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. | 18.09.20 09:33 | b.a.w. | analog Heimatmarkt |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.21 14:05 | b.a.w. | analog Heimatmarkt |
| 904239 | ES0105200416 | Abengoa S.A. | Abengoa S.A. Acciones Port. A EO 0,02 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A1JSBM | ES0105200002 | Abengoa S.A. | Abengoa S.A. Acciones Port. B EO -,0002 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19H7X | DE000A19H7X8 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19JCA | DE000A19JCA2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ5J | DE000A2LQ5J8 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |

Geschäftsführung der Börse Düsseldorf
19.07.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|-------------------------------------|---|-------------------|------------------------------|
| A2JL47 | US8177631053 | Sesen Bio Inc. | Sesen Bio Inc. Registered Shares o.N. | 19.07.22 15:20 | analog Heimarmarkt |
| A3DQVD | CNE100005F09 | Tianqi Lithium Corp. | Tianqi Lithium Corp. Registered Shares H YC 1 | 15.07.22 10:41 | Abwicklungserklärung erteilt |
| 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | Wallbridge Mining Co. Ltd. Registered Shares o.N. | 14.07.22 08:16 | Analog Heimatboerse |
| A2QPA7 | NO0010917719 | Arctic Fish Holding AS | Arctic Fish Holding AS Navne-Aksjer NK 10 | 13.07.22 12:15 | |
| A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | Electricité de France (E.D.F.) Actions au Porteur EO -,50 | 19.07.22 09:34 | analog Heimarmarkt |
| 796995 | AU000000LKE1 | Lake Resources N.L. | Lake Resources N.L. Registered Shares o.N. | 14.07.22 09:01 | analog Heimatboerse |
| 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. | Dr Reddy's Laboratories Ltd. Reg. Shares (Sp.ADRs)/1 IR 5 | 18.07.22 17:27 | Analog Heimatboerse |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 14.07.22 08:56 | analog Heimatboerse |
| A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd | Natural Cool Holdings Ltd Registered Shares o.N. | 12.07.22 08:03 | Analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf

19.07.2022

| | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A2R76S ISIN FR0013448776 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A28X5K ISIN FR0013516101 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A3K41X ISIN US036752AT01 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KM7Y ISIN US036752AP88 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19XCN ISIN US036752AH62 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KM7W ISIN US036752AQ61 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19WBA ISIN FR0013316999 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL2 ISIN US036752AC75 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A1ZA4N ISIN FR0011654771 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A3KM7Z ISIN US036752AS28 Extag 28.06.2022</p> | <p>Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19SYB ISIN FR0013299591 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL4 ISIN US036752AD58 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KM7X ISIN US036752AR45 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A12FMV ISIN US0367521038 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19HJU ISIN FR0013256369 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A2R7KX ISIN US036752AK91 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A28WY4 ISIN US036752AM57 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19SL3 ISIN US036752AB92 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KQHN ISIN FR0014003C70 Extag 28.06.2022 Alter Name:</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|---|
| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A3K1ZH ISIN FR00140084Y5 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19BX1 ISIN FR0013232253 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19XCM ISIN US036752AG89 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A1ZNBZ ISIN US94973VBJ52 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A28WY3 ISIN US036752AN31 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A1VKKT ISIN FR0012682060 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL1 ISIN US036752AF07 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A2RUF7 ISIN FR0013382116 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A1G4M5 ISIN US94973VAY39 Extag 28.06.2022 Alter Name: Anthem Inc.</p> | <p>Neuer Name: Elevance Health Inc.</p> <p>WKN A3K61X ISIN FR001400BB83 Extag 29.06.2022 Alter Name: Bpifrance S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A0RELL ISIN US58502B1061 Extag 01.07.2022 Alter Name: MEDNAX Inc. Neuer Name: Pediatrics Medical Group Inc.</p> <p>WKN A1C4NT ISIN JP3910620008 Extag 01.07.2022 Alter Name: Mirait Holdings Corp. Neuer Name: MIRAIT One Corp.</p> <p>WKN 870269 ISIN JP3300200007 Extag 01.07.2022 Alter Name: Konami Holdings Corp. Neuer Name: Konami Group Corp.</p> <p>WKN 729364 ISIN SE0000825820 Extag 01.07.2022 Alter Name: Lundin Energy AB Neuer Name: Orron Energy AB</p> <p>WKN A0F6CH ISIN JP3897700005 Extag 01.07.2022 Alter Name: Mitsubishi Chemical Holdings Corp. Neuer Name: Mitsubishi Chemical Group Corp.</p> <p>WKN 749704 ISIN LU0153359632 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Responsible Global Emerging Markets Equity Neuer Name: Columbia Threadneedle (Lux) III -CT (Lux) Responsible Global Em</p> <p>WKN 786734 ISIN LU0153358154 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO US Smaller Companies Neuer Name: Columbia Threadneedle (Irl) II PLC - CT Real Estate Equity Market Neutral Fund</p> <p>WKN A0DNOY ISIN LU0207432559 Extag 04.07.2022</p> | <p>Alter Name: BMO Investments (Lux) I Fund - BMO European Smaller Companies Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) European Smaller Cap</p> <p>WKN 987661 ISIN GB0002771052 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - European Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT European Fund</p> <p>WKN 987673 ISIN GB0002769866 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - Latin America Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Latin America Fund</p> <p>WKN A0H0G1 ISIN LU0234759529 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Responsible Global Equity Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Responsible Global Equity</p> <p>WKN 592860 ISIN LU0153358667 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Sustainable Opportunities European Equity Fund Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Sustainable Opportunities European Equity</p> <p>WKN 987657 ISIN GB0002770641 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - Japan Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Japan Fund</p> <p>WKN A2QJUT ISIN US6742152076 Extag 05.07.2022 Alter Name: Oasis Petroleum Inc. Neuer Name: Chord Energy Corp.</p> <p>WKN A3DQHC ISIN FR001400AYG6 Extag 05.07.2022 Alter Name:</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| Namensänderungen | Einschränkung des Handels für FW-Anleihen in RUB | SFC Energy AG - WKN A31C25 / ISIN DE000A31C255 - - Bezugsrechtshandel - |
| <p>I2PO S.A. Neuer Name: Deezer S.A.</p> <p>WKN A0M4V5 ISIN CNE100000114 Extag 07.07.2022 Alter Name: China Molybdenum Co. Ltd. Neuer Name: CMOC Group Ltd.</p> <p>WKN 852176 ISIN NL0000313286 Extag 11.07.2022 Alter Name: Amsterdam Commodities N.V. Neuer Name: ACOMO N.V.</p> <p>WKN A1ZH6D ISIN XS1062493934 Extag 11.07.2022 Alter Name: AON PLC Neuer Name: Aon Global Ltd.</p> <p>WKN A1VFQF ISIN US00185AAG94 Extag 11.07.2022 Alter Name: AON PLC Neuer Name: Aon Global Ltd.</p> <p>WKN A1VKC2 ISIN US00185AAH77 Extag 11.07.2022 Alter Name: AON PLC Neuer Name: Aon Global Ltd.</p> <p>WKN 931083 ISIN US01741R1023 Extag 12.07.2022 Alter Name: Allegheny Technologies Inc. Neuer Name: ATI Inc.</p> <p>WKN A0DQFX ISIN US59100U1088 Extag 14.07.2022 Alter Name: Meta Financial Group Inc. Neuer Name: Pathward Financial Inc.</p> <p>Düsseldorf, den 19.07.2022 Geschäftsführung der Börse Düsseldorf</p> | <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <hr/> <p style="text-align: center;">Nordex SE - WKN A31C3G / ISIN DE000A31C3G1 - - Bezugsrechtshandel -</p> <p>Bezugsfrist: 13.07.2022 bis 26.07.2022 Bezugsverhältnis: 49 : 10 Bezugspreis: 5,90 EUR</p> <p>Preisermittlung: 13.07.2022 bis 21.07.2022, 12:00 Uhr Handelssegment: Freiverkehr</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 12. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <hr/> <p style="text-align: center;">TAG Immobilien AG - Bezugsrecht - WKN 830350 / ISIN DE0008303504</p> <p>Bezugsfrist: 12.07.2022 bis 25.07.2022 Bezugsverhältnis: 101 : 20 Bezugspreis: 6,90 EUR WKN Bezugsrecht: A31C3C ISIN Bezugsrecht: DE000A31C3C0 Preisermittlung: 12.07.2022 bis 20.07.2022, 12:00 Uhr Handelssegment: Freiverkehr Ex-Tag: 12.07.2022</p> <p>Mit Ablauf des 11.07.2022 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 12. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Bezugsfrist: 13.07.2022 bis 26.07.2022 Bezugsverhältnis: 5 : 1 Bezugspreis: EUR 19,50</p> <p>Preisermittlung: 14.07.2022 bis 21.07.2022, 12:00 Uhr Handelssegment: Freiverkehr</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 13. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <hr/> <p style="text-align: center;">Kursstreichung Freiverkehr</p> <p>Preislöschung - Quotrix-Kursblatt</p> <p>Church & Dwight Co. Inc. (US1713401024)</p> <p>Preis: 19.07.2022 11:44:27 Uhr 87,9400 EUR 6 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 19. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|--------------|--|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 12.07.22 | 15.07.22 | A1AV34 | AU3TB0000051 | Australia, Commonwealth of... | 5,75% AD-Loans 2010(22) Ser. 128 | 19.07.22 | 22.07.22 | A184DF | XS1449586673 | Coca-Cola Europacific Partners API | 3,125% AD-Medium-Term Notes |
| 12.07.22 | 15.07.22 | A3DWAM | CA09353K2083 | Blender Bites Ltd. | Blender Bites Ltd., Registered Shares o.N. | 19.07.22 | 22.07.22 | A280DR | US89236THD00 | Toyota Motor Credit Corp. | 0,45% DL-Med.-Term Nts 2020(22) |
| 12.07.22 | 15.07.22 | A19KVR | US29250NAQ88 | Enbridge Inc. | 2,9% DL-Notes 2017(17/22) | 19.07.22 | 22.07.22 | A19LXR | US95000U2B83 | Wells Fargo & Co. | 2,625% DL-Medium-Term Notes 2017(22) |
| 12.07.22 | 15.07.22 | A1ZL26 | XS1088515207 | Fiat Chrysler Finance Europe S.A. | 4,75% EO-Medium-Term Notes 2014(22) | 20.07.22 | 25.07.22 | A184GM | XS1456455572 | Canadian Imperial Bank of Commerce | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Notes 2016(22) |
| 12.07.22 | 15.07.22 | A19KES | US45818WBP05 | Inter-American Development Bank | 1,11429% DL-FLR Med.-Term Nts 2017(22) | 20.07.22 | 25.07.22 | A1AXL4 | FR0010899765 | Frankreich, Republik | 1,37581% EO-Infl.Index-Lkd OAT 2010(22) |
| 12.07.22 | 15.07.22 | A2RZBX | IT0005366007 | Italien, Republik | 1% EO-B.T.P. 2019(22) | 20.07.22 | 23.07.22 | A2E4QG | DE000A2E4QG3 | iKB Deutsche Industriebank AG | 4,5% Nachr.Anleihe v. v.2017(2022) |
| 12.07.22 | 15.07.22 | A19L5K | AU3CB0245801 | John Deere Financial Ltd. | 3,25% AD-Notes 2017(22) | 20.07.22 | 25.07.22 | A1G7ND | AU3CB0196921 | Inter-American Development Bank | 3,75% AD-Medium-Term Notes 2012(22) |
| 12.07.22 | 15.07.22 | A1G0P3 | NL0010060257 | Niederlande, Königreich der | 2,25% EO-Anl. 2012(22) | 20.07.22 | 25.07.22 | A19SCW | XS1650413484 | International Finance Corp. | 6% MN-Medium-Term Notes 2017(22) |
| 12.07.22 | 15.07.22 | A2R48F | US9128287C81 | United States of America | 1,75% DL-Notes 2019(22) | 20.07.22 | 11.09.22 | A1Z6FN | XS1289193176 | ManpowerGroup Inc. | 1,875% EO-Notes 2015(15/22) |
| 12.07.22 | 15.07.22 | A1Z4LY | US91324PCN06 | UnitedHealth Group Inc. | 3,35% DL-Notes 2015(15/22) | 20.07.22 | 25.07.22 | A19L10 | US606822AQ75 | Mitsubishi UFJ Financial Group Inc. | 1,974% DL-FLR Notes 2017(22) |
| 13.07.22 | 18.07.22 | A19LH5 | XS1647404554 | ALD S.A. | 0,875% EO-Med.-Term Notes 2017(17/22) | 20.07.22 | 25.07.22 | NRW0LU | XS2031318103 | Nordrhein-Westfalen, Land | 1,875% DL-MTN LSA v.19(22) Reihe 1483 |
| 13.07.22 | 17.10.22 | A1ZQ90 | XS1118586244 | Atrium European Real Estate Ltd. | 3,625% EO-Notes 2014(14/22) | 20.07.22 | 25.07.22 | A2SA5F | PL0000112165 | Polen, Republik | Polen, Republik, ZY-Zero Bonds 2019(22) 0722 |
| 13.07.22 | 18.07.22 | A1GY60 | XS0731129234 | Australia and New Zealand Banking Group Ltd. | 3,625% EO-Med.-Term Cov. Bds 2012(22) | 20.07.22 | 25.07.22 | A31C3C | DE000A31C3C0 | TAG Immobilien AG | TAG Immobilien AG, Inhaber-Bezugsrechte |
| 13.07.22 | 18.07.22 | 104097 | DE0001040970 | Baden-Württemberg, Land | 1% Landessch.v.2014(2022) R.123 | 20.07.22 | 24.07.23 | A19L4G | US38141GWN05 | The Goldman Sachs Group Inc. | 2,184% DL-FLR Notes 2017(22/23) |
| 13.07.22 | 11.04.48 | A19LET | XS1645651909 | Caixabank S.A. | 6% EO-FLR Notes 2017(22/Und.) | 21.07.22 | 26.07.22 | A18W0P | CH0310175549 | Mondelez International Inc. | 0,65% SF-Anl. 2016(22/22) |
| 13.07.22 | 11.04.30 | A19YYE | XS1797663967 | Euroclear Investments S.A. | 2,625% EO-FLR Notes 2018(28/48) | 21.07.22 | 26.07.22 | A31C3G | DE000A31C3G1 | Nordex SE | Nordex SE, Inhaber-Bezugsrechte |
| 13.07.22 | 18.07.22 | A19YYD | XS1797663702 | Euroclear Investments S.A. | 1,5% EO-Notes 2018(18/30) | 21.07.22 | 26.07.22 | A31C25 | DE000A31C255 | SFC Energy AG | SFC Energy AG, Inhaber-Bezugsrechte |
| 13.07.22 | 18.07.22 | HSH4RY | DE000HSH4RY8 | Hamburg Commercial Bank AG | 2% MiniMax Anleihe IV 14(22) | 21.07.22 | 26.07.22 | A1ZU77 | XS1173867323 | The Goldman Sachs Group Inc. | 0,573% EO-FLR Med.-Term Nts 2015(22)F |
| 13.07.22 | 18.07.22 | HSH4RW | DE000HSH4RW2 | Hamburg Commercial Bank AG | 2% NH MarktZins Cap 9 14(22) | 21.07.22 | 26.07.22 | A1ZU7Z | XS1173845436 | The Goldman Sachs Group Inc. | 1,375% EO-Medium-Term Nts 2015(22) |
| 13.07.22 | 18.07.22 | HSH4S3 | DE000HSH4S36 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG FLR-HPF V.14(22) S.2172 | 22.07.22 | 27.07.22 | A1G7UU | XS0809847667 | Akzo Nobel N.V. | 2,625% EO-Medium-Term Notes 2012(22) |
| 13.07.22 | 18.07.22 | HLB2PL | XS1936190021 | Landesbank Hessen-Thüringen Girozentrale | Lb.Hessen-Thüringen GZ, MTN OPF S.H324 v.2019(22) | 22.07.22 | 27.07.22 | A1Z4M2 | XS1265778933 | Cellnex Telecom S.A. | 3,125% EO-Medium-Term Notes 2015(22) |
| 13.07.22 | 18.07.22 | A2R5C4 | US606822BL79 | Mitsubishi UFJ Financial Group Inc. | 2,623% DL-Notes 2019(22) | 25.07.22 | 28.07.22 | A1V1PC | CH0333827498 | Teva Pharmaceutical Finance Netherlands IV B.V | 0,5% SF-Schuldverschr. 2016(22) |
| 13.07.22 | 18.07.22 | A1G7K3 | XS0803109270 | Mizuho Financial Group [Cayman] 2 Ltd. | 4,2% DL-Notes 2012(22) | 26.07.22 | 29.07.22 | A1ZMD2 | XS1090019370 | European Investment Bank (EIB) | 8,375% RC-Medium-Term Notes 2014(22) |
| 13.07.22 | 18.07.22 | A193KQ | XS1857022609 | OTE PLC | 2,375% EO-Medium-Term Notes 2018(22) | 26.07.22 | 29.07.22 | A1Z4RL | US458140AR18 | Intel Corp. | 3,1% DL-Notes 2015(15/22) |
| 13.07.22 | 18.07.22 | A19BP9 | XS1550140674 | Swedbank Hypotek AB | 0,125% EO-M.-T. Mortg.Cov.Nts 17(22) | 26.07.22 | 29.07.22 | A13SL5 | DE000A13SL59 | Investitionsbank Schleswig-Holstein | 0,625% IHS S.2 v.15(22) |
| 14.07.22 | 19.07.22 | A2R47F | US045167EN94 | Asian Development Bank (ADB) | 1,875% DL-Medium-Term Notes 2019(22) | 27.07.22 | 30.07.22 | A1VBE0 | US172967GK16 | Citigroup Inc. | 4,05% DL-Notes 2013(22) |
| 14.07.22 | 19.07.22 | A14JZE | DE000A14JZE6 | Baden-Württemberg, Land | 0,177% FLR-LSA.v.2019(2022) | 27.07.22 | 31.07.22 | A19L42 | DE000A19L426 | EVAN Group plc | 6% EO-Bonds 2017(19/22) |
| 14.07.22 | 19.07.22 | A14JZK | DE000A14JZK3 | Baden-Württemberg, Land | 0,277% FLR-LSA.v.2020(2022) | 27.07.22 | 01.08.22 | A19MEC | GR0114029540 | Griechenland, Republik | 4,375% EO-Bonds 2017(22) |
| 14.07.22 | 19.07.22 | A19LQT | XS1644429695 | CNAC [HK] Finbridge Co. Ltd. | 3,5% DL-Notes 2017(17/22) | 27.07.22 | 01.08.22 | A19MEM | IT0005277444 | Italien, Republik | 0,9% EO-B.T.P. 2017(22) |
| 14.07.22 | 19.07.22 | A19B2Q | XS1551293019 | European Investment Bank (EIB) | 0,5% SK-Medium-Term Notes 2017(22) | 27.07.22 | 02.05.23 | A2LQ3M | DE000A2LQ3M9 | PNE AG | 4% Anleihe v.2018(2021/2023) |
| 14.07.22 | | A0LARU | LU0255798018 | Pictet Asset Management [Europe] S.A. | Pictet-Emerg.Local Curr.Debt Namens-Anteile I USD o.N. | 27.07.22 | 30.07.22 | A1Z4NY | XS1266660635 | SoftBank Group Corp. | 5,375% DL-Notes 2015(15/22) |
| 14.07.22 | 19.10.22 | A1Z82T | FR0013016631 | TDF Infrastructure SAS | 2,875% EO-Obl. 2015(15/22) | 27.07.22 | 30.07.22 | A1Z4NV | XS1266662763 | SoftBank Group Corp. | 4% EO-Notes 2015(15/22) |
| 15.07.22 | 20.07.22 | A1G7D5 | FR0011289230 | Engie S.A. | 2,625% EO-Medium-Term Notes 2012(22) | 27.07.22 | 31.07.22 | A19L5H | US9128282P40 | United States of America | 1,875% DL-Notes 2017(22) |
| 15.07.22 | 20.07.22 | A1AY5R | CH0109152725 | Repower AG | 2,375% SF-Anl. 2010(22) | 27.07.22 | 31.07.22 | A280P3 | US91282CAC55 | United States of America | 0,125% DL-Notes 2020(22) |
| 18.07.22 | 21.07.23 | BA0AJA | US06051GGQ64 | Bank of America Corp. | 2,816% DL-FLR Med.-T.Nts 2017(17/23) | 27.07.22 | 31.07.22 | A281T1 | US91282CAA99 | United States of America | 2,17631% DL-FLR Notes 2020(22) |
| 18.07.22 | | 940561 | GB0009252882 | GSK PLC | GSK PLC, Registered Shares LS -,25 | 27.07.22 | 31.07.22 | A1Z4SB | US912828XQ82 | United States of America | 2% DL-Notes 2015(22) |
| 18.07.22 | | 940610 | US37733W1053 | GSK PLC | GSK PLC, Reg.Shs (Spons. ADRs)/2 LS-,25 | 27.07.22 | 01.08.22 | A1X3P7 | XS1944388856 | Volkswagen Bank GmbH | 1,25% Med.Term.Nts. v.19(22) |
| 18.07.22 | 21.07.22 | A1GPSF | AU0000XQLQT2 | Queensland Treasury Corp. | 6% AD-Loans 2011(22) | 27.07.22 | 01.08.22 | A1X3P6 | XS1944384350 | Volkswagen Bank GmbH | 1,032% FLR-Med.Term.Nts. v.19(22) |
| 18.07.22 | 21.07.22 | A1ZU29 | XS1171489393 | Toyota Motor Credit Corp. | 0,75% EO-Medium-Term Notes 2015(22) | 28.07.22 | 02.08.22 | A1PGVK | XS0811690550 | Bertelsmann SE & Co. KGaA | 2,625% MTN-Anleihe v.2012(2022) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---------------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 28.07.22 | 02.08.22 | A1G7YF | XS0810622935 | Wesfarmers Ltd. | 2,75% EO-Medium-Term Notes 2012(22) | | | | | | |
| 29.07.22 | 03.08.22 | A19MMK | US345397YP29 | Ford Motor Credit Co. LLC | 2,366% DL-FLR Notes 2017(22) | | | | | | |
| 01.08.22 | 02.11.22 | A2BPDU | DE000A2BPDU2 | Sixt SE | 1,125% Anleihe v.2016(2016/2022) | | | | | | |
| 02.08.22 | 05.08.22 | A1Z4Y0 | ES0413307101 | Caixabank S.A. | 1,125% EO-Cédulas Hipotec. 2015(22) | | | | | | |
| 02.08.22 | 05.08.22 | A1Z4ZD | XS1271665280 | International Business Machines Corp. | 2,625% LS-Notes 2015(15/22) Intl | | | | | | |
| 03.08.22 | 08.08.22 | A2R554 | US438516BT21 | Honeywell International Inc. | 2,15% DL-Notes 2019(19/22) | | | | | | |
| 03.08.22 | 08.08.22 | A2R553 | US438516BV76 | Honeywell International Inc. | 1,74071% DL-FLR Notes 2019(22) | | | | | | |
| 03.08.22 | 08.08.22 | A1G76D | XS0813400305 | National Australia Bank Ltd. | 2,75% EO-Medium-Term Notes 2012(22) | | | | | | |
| 04.08.22 | 09.08.22 | A1G8DB | US02209SAN36 | Altria Group Inc. | 2,85% DL-Notes 2012(22) | | | | | | |
| 05.08.22 | 10.08.22 | A19MRJ | US045167EB56 | Asian Development Bank (ADB) | 1,875% DL-Medium-Term Notes 2017(22) | | | | | | |
| 05.08.22 | 10.08.22 | A19MZN | US50077LAQ95 | Kraft Heinz Foods Co. | 2,22186% DL-FLR Notes 2017(22) | | | | | | |
| 08.08.22 | | A2R7JN | XS2051471105 | Eurofins Scientific S.E. | 2,875% EO-FLR Notes 2019(22/Und.) | | | | | | |
| 25.08.22 | 30.08.22 | A2R631 | XS2048598689 | Mercedes-Benz Australia/Pacific Pty. Ltd. | 1,625% AD-Medium-Term Nts 2019(22) | | | | | | |
| 29.08.22 | 01.09.42 | A1G64Y | XS0802738434 | Cloverie PLC | 6,625% EO-M.-T.LPN 12(22/42) Swiss Re | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103070 | DE0001030708 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2030) | 0,01 | 15.08.30 | ICF | 20.07.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110250 | DE0001102507 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2030) | 0,01 | 15.08.30 | ICF | 20.07.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257 | DE0001102572 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) | 0,01 | 15.08.52 | ICF | 13.07.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110260 | DE0001102606 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032) | 0,01 | 15.08.32 | ICF | 27.07.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110488 | DE0001104883 | Aufstockung um 5.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | 0,01 | 14.06.24 | ICF | 12.07.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114186 | DE0001141869 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | 0,01 | 15.10.27 | ICF | 19.07.22 |

Geschäftsführung der Börse Düsseldorf
19.07.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103070 | DE0001030708 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2030) | 0,01 | 15.08.30 | ICF | 20.07.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110250 | DE0001102507 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2030) | 0,01 | 15.08.30 | ICF | 20.07.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257 | DE0001102572 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) | 0,01 | 15.08.52 | ICF | 13.07.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110260 | DE0001102606 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032) | 0,01 | 15.08.32 | ICF | 27.07.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110488 | DE0001104883 | Aufstockung um 5.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | 0,01 | 14.06.24 | ICF | 12.07.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114186 | DE0001141869 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | 0,01 | 15.10.27 | ICF | 19.07.22 | |

Geschäftsführung der Börse Düsseldorf
19.07.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--|---|-----------|
| A3GZ2Z | CH1199067674 | 21Shares AG | 21Shares AG OE.ZT23(unl) Bitcoin | 20.07.22 |
| A3DH0A | IE000CNSFAR2 | Amundi Ireland Ltd. | Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN | 13.07.22 |
| A3DESC | LU2439733507 | Amundi Luxembourg S.A. | Amu.Idx Sol.Amu.Glbl AGG SRI Act. Nom. U.ETF H. EUR Acc. oN | 13.07.22 |
| A3DMEJ | CA09353K3073 | Blender Bites Ltd. | Blender Bites Ltd. Registered Shares o.N. | 13.07.22 |
| ETFL60 | DE000ETFL607 | Deka Investment GmbH | Deka Future Energy ESG UC.IETF Inhaber-Anteile | 14.07.22 |
| DBX0SK | LU2468423459 | DWS Investment S.A. | Xtr.II-ESG Euroz.Gov.Bd ETF Act.au Port. 1C EUR Acc. oN | 12.07.22 |
| DBX0SG | IE0006GNB732 | DWS Investment S.A. | Xtr.ESG EO HY Corp.Bd ETF Reg.Shs 1C EUR Acc. oN | 12.07.22 |
| A3KYM2 | DE000A3KYM22 | Eqonex Investment Products S.àr.l. | Eqonex Investment Products Open End Z. 22(Unl.) Bitcoin | 13.07.22 |
| A2H5RW | CA2960061091 | Ero Copper Corp. | Ero Copper Corp. Registered Shares o.N. | 14.07.22 |
| A3CT7N | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A. | Greenvolt Energias Renovaveis Ações Nominativas o.N. | 12.07.22 |
| A3DMB5 | GB00BN7SWP63 | GSK PLC | GSK PLC Registered Shares o.N. | 19.07.22 |
| A3DMHS | US37733W2044 | GSK PLC | GSK PLC Reg.Shs (Sp. ADRs)NEW/2 LS-,25 | 19.07.22 |
| A3DNZQ | GB00BMX86B70 | Haleon PLC | Haleon PLC Reg.Shares LS 1,25 | 18.07.22 |
| A3DNV1 | US4055521003 | Haleon PLC | Haleon PLC Reg. Shares (ADRs) o.N. | 18.07.22 |
| A3DN5N | IE000KCS7J59 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI Em.Markts. UCITS ETF Reg.Shs USD Acc. oN | 13.07.22 |
| A3DN5J | IE000UQND7H4 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI WORLD UCITS ETF Reg.Shs USD Acc. oN | 13.07.22 |
| A3DN5E | IE000MWUQB0J | HSBC Investment Funds [Luxemburg] S.A. | HSBC EURO STOXX 50 UCITS ETF Reg.Shs EUR Acc. oN | 13.07.22 |
| A3DN5D | IE000JZ473P7 | HSBC Investment Funds [Luxemburg] S.A. | HSBC S&P 500 UCITS ETF Reg.Shs USD Acc. oN | 13.07.22 |
| A0NAUG | DE000A0NAUG6 | LBBW Asset Management Investmentgesellschaft mbH | LBBW Rohstoffe 1 Inhaber-Anteile R | 13.07.22 |
| A31C3G | DE000A31C3G1 | Nordex SE | Nordex SE Inhaber-Bezugsrechte | 13.07.22 |
| A2H5A0 | US76243J1051 | Rhythm Pharmaceuticals Inc. | Rhythm Pharmaceuticals Inc. Registered Shares DL -,001 | 18.07.22 |
| A31C25 | DE000A31C255 | SFC Energy AG | SFC Energy AG Inhaber-Bezugsrechte | 14.07.22 |
| A31C3C | DE000A31C3C0 | TAG Immobilien AG | TAG Immobilien AG Inhaber-Bezugsrechte | 12.07.22 |
| A3DQVD | CNE100005F09 | Tianqi Lithium Corp. | Tianqi Lithium Corp. Registered Shares H YC 1 | 14.07.22 |
| 974186 | LU0049842262 | UBS Fund Management [Luxemburg] S.A. | UBS(Lux)Equ.Fd-Mid Caps USA DL Namens-Anteile P-acc o.N. | 13.07.22 |

Geschäftsführung der Börse Düsseldorf
19.07.2022

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|-----------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| E3 Lithium Ltd. | 52990082J3TRBAE2EA67 | CA29766W1023 | A2DYX6 | CA26925V1085 | A3DNDT | 12.07.22 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|--|
| A3DMB5 A3DMHS A2JL47 864144 | GB00BN7SWP63 US37733W2044 US8177631053 AU000000ANZ3 | GSK PLC GSK PLC Sesen Bio Inc. Australia and New Zealand Banking Group Ltd. | GSK PLC Registered Shares o.N. GSK PLC Reg.Shs (Sp. ADRs)NEW/2 LS-,25 Sesen Bio Inc. Registered Shares o.N. Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N. | 19.07.22 09:01 19.07.22 08:00 18.07.22 14:18 18.07.22 09:21 | b.a.w. b.a.w. 19.07.22 15:20 b.a.w. | analog Heimatboerse Kapitalmaßnahme analog Heimatmarkt analog Heimatboerse |
| A0LARU 940610 A3DQVD 940769 A2QPA7 A0HG6A A19YYE A19YYD A3C4PW 796995 659157 A2P5AC A2QG57 A1XA8H A3C9BS A2PUXC A2PT67 A0MXC7 A3DLKE A3DHG2 A3DHG1 879259 A0MU9M | LU0255798018 US37733W1053 CNE100005F09 CA9323971023 NO0010917719 FR0010242511 XS1797663967 XS1797663702 CA62955C1086 AU000000LKE1 US2561352038 CA31447M1077 AU0000114522 KYG555551095 CA9878121040 CA02377G1054 CA45790Y1043 AU000000AVZ6 CH1176493729 CH1173567111 CH1169151003 TH0015010018 US55608B1052 | Pictet Asset Management [Europe] S.A. GSK PLC Tianqi Lithium Corp. Wallbridge Mining Co. Ltd. Arctic Fish Holding AS Electricité de France S.A. (E.D.F.) Euroclear Investments S.A. Euroclear Investments S.A. Nabati Foods Global Inc. Lake Resources N.L. Dr Reddy's Laboratories Ltd. FenixOro Gold Corp. Firefinch Ltd. Logan Group Co. Ltd. YourWay Cannabis Brands Inc. American Aires Inc. Intellabridge Technology Corp. AVZ Minerals Ltd. Bachem Holding AG Gurit Holding AG Georg Fischer AG The Siam Commercial Bank PCL Macquarie Infrastructure Holdings LLC | Pictet-Emerg.Local Curr.Debt Namens-Anteile I USD o.N. GSK PLC Reg.Shs (Spons. ADRs)/2 LS-,25 Tianqi Lithium Corp. Registered Shares H YC 1 Wallbridge Mining Co. Ltd. Registered Shares o.N. Arctic Fish Holding AS Navne-Aksjer NK 10 Electricité de France (E.D.F.) Actions au Porteur EO -,50 Euroclear Investments S.A. EO-FLR Notes 2018(28/48) Euroclear Investments S.A. EO-Notes 2018(18/30) Nabati Foods Global Inc. Registered Shares o.N. Lake Resources N.L. Registered Shares o.N. Dr Reddy's Laboratories Ltd. Reg. Shares (Sp.ADRs)/1 IR 5 FenixOro Gold Corp. Registered Shares o.N. Firefinch Ltd. Registered Shares o.N. Logan Group Co.Ltd Registered Shares HD -,10 YourWay Cannabis Brands Inc. Registered Shares o.N. American Aires Inc. Registered Shares o.N. Intellabridge Technology Corp. Registered Shares o.N. AVZ Minerals Ltd. Registered Shares o.N. Bachem Holding AG Namens-Aktien SF 0,01 Gurit Holding AG Nam.-Aktien SF 5 Fischer AG, Georg Namens-Aktien SF 0,05 Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 Macquarie Infra. Holdings LLC Reg. Membership Interest o.N. | 14.07.22 15:46 14.07.22 09:37 14.07.22 08:00 13.07.22 14:27 13.07.22 11:54 13.07.22 08:52 12.07.22 16:09 12.07.22 16:09 12.07.22 09:05 12.07.22 08:00 08.07.22 09:20 07.07.22 09:22 27.06.22 08:00 12.05.22 09:16 11.05.22 09:11 09.05.22 19:06 09.05.22 16:54 09.05.22 08:00 09.05.22 08:00 02.05.22 08:00 28.04.22 08:00 27.04.22 13:58 25.04.22 12:33 | 14.07.22 22:00 18.07.22 22:00 15.07.22 10:41 14.07.22 08:16 13.07.22 12:15 19.07.22 09:34 13.07.22 22:00 13.07.22 22:00 b.a.w. 14.07.22 09:01 18.07.22 17:27 14.07.22 08:56 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Delisting Kapitalmassnahme fehlende Abwicklungserklärung analog Heimatboerse analog Heimatboerse analog Heimatboerse Delisting Delisting analog Heimatboerse analog Heimatboerse analog Heimatboerse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Sanktionen Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz analog Heimatmarkt Rücknahme der Abwicklungserklärung |
| A3GNP0 A3GQ0Q A3GNPQ A3GNPZ A3GNPY A3DHHH A3C56Y A14Y51 A0YF8N A0J3E1 A2APDK A3GQ0R A12E3P A3KNA8 A2JHMZ A0MWZL A0MWZM | XS2265369574 XS2314659447 XS2265368097 XS2265369731 XS2265370234 CH1175448666 US83407L2079 HK0000264595 KYG8569A1067 KYG810431042 KYG2119W1069 XS2314660700 CA55303L1013 XS2315951041 CA84730M1023 LU0303816028 LU0303821028 | GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC Straumann Holding AG Softline Holding PLC China Evergrande New Energy Vehicle Group Ltd. Sunac China Holdings Ltd. Shimao Group Holdings Ltd. China Evergrande Group GPF Metals PLC MGX Minerals Inc. Eurasian Development Bank SpeakEasy Cannabis Club Ltd. FIL Investment Management [Luxembourg] S.A. FIL Investment Management [Luxembourg] S.A. | GPF Metals PLC NOTES 17.12.80 Silber ETC GPF Metals PLC NOTES 29.03.71 Copper ETC GPF Metals PLC NOTES 17.12.80 GOLD ETC GPF Metals PLC NOTES 17.12.80 Platin ETC GPF Metals PLC NOTES 17.12.80 Palladium ETC Straumann Holding AG Namens-Aktien SF 0,01 Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 Shimao Group Holdings Ltd. Registered Shares HD -,10 China Evergrande Group Registered Shares DL -,01 GPF Metals PLC NOTES 29.03.71 Nickel ETC MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 22.04.22 18:00 22.04.22 12:37 22.04.22 09:57 22.04.22 09:57 22.04.22 09:57 21.04.22 08:00 04.04.22 17:40 01.04.22 09:20 01.04.22 09:18 01.04.22 09:09 21.03.22 08:56 08.03.22 13:32 04.03.22 09:15 04.03.22 08:13 03.03.22 17:16 03.03.22 16:44 03.03.22 16:44 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Wegfall Boersenaequivalenz Schweiz ordnungsgemäßer Handel nicht geewährleistet analog Heimatmarkt analog Heimatboerse analog Heimatboerse analog Heimatmarkt Kein ordnungsgemäßer Handel sichergestellt analog Heimatmarkt Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Abwicklungsprobleme Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf
19.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| A0MWZK | LU0303823156 | FIL Investment Management [Luxemburg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A1C1G8 | IE00B3Y8D011 | DWS Investment S.A. | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A2ANVN | LU1440654330 | Carne Global Fund Managers (Luxemburg) S.A. | ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N. | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| LYX011 | LU1900068914 | Amundi Asset Management | MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A2PN78 | LU2037749822 | Amundi Luxembourg S.A. | Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A2PXVH | IE00BKY58G26 | HSBC Investment Funds [Luxemburg] S.A. | HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A2PXVK | IE00BKY59G90 | HSBC Investment Funds [Luxemburg] S.A. | HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A2PZC5 | LU2109787049 | Amundi Luxembourg S.A. | AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A2P8EJ | IE00BK80XL30 | Invesco Investment Management Ltd. | InvescoM2 China AllSha Con ETF Reg. Shs USD Acc. oN | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0DQHW | LU0210529144 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxemburg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| DBX1RC | LU0322252502 | DWS Investment S.A. | Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A1JCM1 | IE00B5LJZQ16 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N. | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| LYX0XV | LU1923627092 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N. | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| LYX01C | LU1923627332 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evraz PLC | Evraz PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(31-32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(30) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19GYW | XS1577964965 | Rusal Capital Designated Activity Company | Rusal Capital DAC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28YGR | XS2183144810 | Alfa Holding Issuance PLC | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47 | XS1843443273 | Evraz PLC | Evraz PLC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

Geschäftsführung der Börse Düsseldorf
19.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|--|----------------|----------------|--|
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19P71 | XS1693971043 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(33) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(40)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19VT2 | XS1760786340 | Alfa Bond Issuance PLC | Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR | XS1298447019 | MMC Finance DAC | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK | XS1960365390 | Asian Development Bank (ADB) | Asian Development Bank RL-Medium-Term Notes 2019(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 987182 | LU0080215204 | Vontobel Asset Management S.A. | Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 987181 | LU0080215030 | Vontobel Asset Management S.A. | Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| A1420E | US69343P1057 | LUKOIL PJSC | LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1JMT9 | GB00B71N6K86 | Evraz PLC | Evraz PLC Registered Shares DL 0,05 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0MVY2 | US55953Q2021 | Magnit PJSC | Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0HLZ7 | US67011E2046 | Novolipetskiy Metallurgicheskii Kombinat | Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1JLWT | JE00B675S470 | Polymetal International PLC | Polymetal International PLC Registered Shares o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0LEJV | US8181503025 | Severstal PAO | Severstal PAO R.Shs(GDR REGS OCT06)/1 RL-,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0D8DX | US48122U2042 | Sistema PJSC | Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2DN8Y | US91822M1062 | Veon Ltd. | Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2H5W8 | NL0012650360 | RHI Magnesita N.V. | RHI Magnesita N.V. Aandelen op naam 1,- | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2N9D5 | US63253R2013 | Kazatomprom | Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2DT58 | US73181M1172 | Polyus PJSC | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group Ltd. | Fix Price Group Ltd. Reg.Shares (GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf

19.07.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1159

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|---------------|---|---|----------------|----------------|------------------------------------|
| 987144 | LU0078277505 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973802 | LU0051759099 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 989412 | AT0000812938 | Erste Asset Management GmbH | ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602961 | LU0117895796 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971670 | AT0000858428 | Erste Asset Management GmbH | ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | analog Heimatmarkt |
| A3C34B | CA49926X1050 | Knowlton Development Corporation Inc. | Knowlton Development Corp. Inc Registered Shares o.N. | 04.11.21 08:24 | b.a.w. | analog Heimatmarkt |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | Livexlive Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| 532422 | DE0005324222 | Internationale Kapitalanlagegesellschaft mbH | apo Vario Zins Plus Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 593700 | DE0005937007 | MAN SE | MAN SE Inhaber-Stammaktien o.N. | 31.08.21 09:55 | b.a.w. | Squeeze Out |
| 593703 | DE0005937031 | MAN SE | MAN SE Inhaber-Vorzugsakt.o.St.o.N. | 31.08.21 09:55 | b.a.w. | Delisting |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | 31.03.21 09:14 | b.a.w. | Analog Heimatbörse |
| A2QRL7 | BE0974381130 | Club Brugge N.V. | Club Brugge N.V. Actions Nom. EO -,01 | 26.03.21 08:00 | b.a.w. | Verschiebung IPO |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | NightHawk Biosciences Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2PAUU | ES0184696104 | Masmovil Ibercom S.A. | Masmovil Ibercom S.A. Acciones Port. EO -,02 | 03.11.20 18:00 | b.a.w. | Übernahme |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A1ZSYR | XS1143974159 | mBank S.A. | mBank S.A. EO-Medium-Term Notes 2014(21) | 29.05.20 12:05 | b.a.w. | Tender Offer |
| A2PH9S | GB00BJ7HWMV26 | Finabl PLC | Finabl PLC Registered Shares LS 0,01 | 23.04.20 13:40 | b.a.w. | analog Heimatmarkt |
| A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
19.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|---|----------------|----------------|------------------------------------|
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoïse Holding AG | Bâoïse Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
19.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|--|--|--|--|
| A2AJEP 871047 938427 984345 A0MYT7 A0MV9C A0JEGJ 588714 907155 A0YBDU A0CACJ A0RMWK 907324 915684 A0F657 A1J642 859568 | CH0319416936 CH0003541510 CH0010645932 CH0012627250 CH0024666528 CH0030380734 CH0023868554 CH0011029946 CH0006372897 CH0102484968 CH0017875789 CH0100837282 CH0010702154 CH0012268360 CH0022427626 CH0190891181 CH0010570759 | Flughafen Zürich AG Forbo Holding AG Givaudan SA HBM Healthcare Investments AG HOCHDORF Holding AG Huber & Suhner AG Implenia AG Inficon Holding AG Interroll Holding S.A. Julius Baer Gruppe AG Jungfraubahn Holding AG Kardex Holding AG Komax Holding AG Kudelski S.A. LEM HOLDING SA Leonteq AG Chocoladefabriken Lindt & Sprüngli AG | Flughafen Zürich AG Namens-Aktien SF 10 Forbo Holding AG Namens-Aktien SF 0,1 Givaudan SA Namens-Aktien SF 10 HBM Healthcare Investments AG Nam.-Aktien A SF 29,30 HOCHDORF Holding AG Nam.-Aktien SF 10 Huber & Suhner AG Nam.-Aktien SF -,25 Implenia AG Namens-Aktien SF 1,02 Inficon Holding AG Nam.-Aktien SF 5 Interroll Holding S.A. Nam.-Akt. SF 1 Julius Baer Gruppe AG Namens-Aktien SF -,02 Jungfraubahn Holding AG Nam.-Akt. SF 1,50 Kardex Holding AG Namens-Aktien SF 0,45 Komax Holding AG Nam.-Akt. SF 0,10 Kudelski S.A. Inhaber-Aktien SF 8 LEM HOLDING SA Namens-Aktien SF -,50 Leonteq AG Nam.-Aktien SF 1 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0Q221 930290 863037 A1CXAY A0JJY6 A0CA16 869929 A0LCUK | CH0039821084 CH0011108872 CH0000816824 CH0111677362 CH0024608827 CH0018294154 CH0003671440 CH0027148649 | Metall Zug AG Mobimo Holding AG OC Oerlikon Corporation AG Orior AG Partners Group Holding AG PSP Swiss Property AG Rieter Holding AG Santhera Pharmaceuticals Holding AG | Metall Zug AG Namens-Aktien B SF 25 Mobimo Holding AG Nam.-Aktien SF 3,40 OC Oerlikon Corporation AG Namens-Aktien SF 1 Orior AG Nam.-Aktien SF 4 Partners Group Holding AG Namens-Aktien SF -,01 PSP Swiss Property AG Nam.-Aktien SF 0,10 Rieter Holding AG Namens-Aktien SF 5 Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0JJWH 905370 A112DM 870264 891169 A2JNV8 A0NJPK 871110 927016 A0RP04 922557 676682 A0REAY 870262 A2AGGY 675054 A0B8VP A14RXU 870503 | CH0024638212 CH0005795668 CH0239229302 CH0002497458 CH0014284498 CH0418792922 CH0038388911 CH0012255144 CH0008038389 CH0102993182 CH0012100191 CH0012453913 CH0048265513 CH0002088976 CH0311864901 CH0012335540 CH0019396990 CH0276534614 CH0010570767 | Schindler Holding AG Swiss Steel Holding AG SFS Group AG SGS S.A. Siegfried Holding AG Sika AG Sulzer AG The Swatch Group AG Swiss Prime Site AG TE Connectivity Ltd. Tecan Group AG Temenos AG Transocean Ltd. Valora Holding AG VAT Group AG Vontobel Holding AG Ypsomed Holding AG Zehnder Group AG Chocoladefabriken Lindt & Sprüngli AG | Schindler Holding AG Namens-Aktien SF -,10 Swiss Steel Holding AG Nam.-Aktien SF -,15 SFS Group AG Nam.-Aktien SF -,10 SGS S.A. Namens-Aktien SF 1 Siegfried Holding AG Nam.Akt. SF 18 Sika AG Namens-Aktien SF 0,01 Sulzer AG Namens-Aktien SF -,01 Swatch Group AG, The Namens-Aktien SF 0,45 Swiss Prime Site AG Nam.-Aktien SF 2 TE Connectivity Ltd. Nam.-Aktien SF 0,57 Tecan Group AG Namens-Aktien SF 0,10 Temenos AG Nam.-Aktien SF 5 Transocean Ltd. Nam.-Aktien SF 0,10 Valora Holding AG Namens-Aktien SF 1 VAT Group AG Namens-Aktien SF -,10 Vontobel Holding AG Namens-Aktien SF 1 Ypsomed Holding AG Nam.-Aktien SF 14,15 Zehnder Group AG Namens-Aktien SF-,05 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0JEHV A1139M 935276 A0JJW1 | CH0024638196 CH0242606942 CH0008837566 CH0024590272 | Schindler Holding AG APTG AG Allreal Holding AG ALSO Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 APTG AG Namens-Aktien SF 5 Allreal Holdings AG Namens-Aktien SF 1,00 ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
19.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-------------------------------------|---|----------------|----------------|------------------------------------|
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WiSeKey International Holding Ltd. | WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Group AG | SIG Group AG Namens-Aktien SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Blender Bites Ltd. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
19.07.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|---|--|--|---|
| A2JL47 A3DQVD 940769 A2QPA7 A0HG6A 796995 659157 A2P5AC | US8177631053 CNE100005F09 CA9323971023 NO0010917719 FR0010242511 AU000000LKE1 US2561352038 CA31447M1077 | Sesen Bio Inc. Tianqi Lithium Corp. Wallbridge Mining Co. Ltd. Arctic Fish Holding AS Electricité de France S.A. (E.D.F.) Lake Resources N.L. Dr Reddy's Laboratories Ltd. FenixOro Gold Corp. | Sesen Bio Inc. Registered Shares o.N. Tianqi Lithium Corp. Registered Shares H YC 1 Wallbridge Mining Co. Ltd. Registered Shares o.N. Arctic Fish Holding AS Navne-Aksjer NK 10 Electricité de France (E.D.F.) Actions au Porteur EO -,50 Lake Resources N.L. Registered Shares o.N. Dr Reddy's Laboratories Ltd. Reg. Shares (Sp.ADRs)/1 IR 5 FenixOro Gold Corp. Registered Shares o.N. | 19.07.22 15:20 15.07.22 10:41 14.07.22 08:16 13.07.22 12:15 19.07.22 09:34 14.07.22 09:01 18.07.22 17:27 14.07.22 08:56 | analog Heimarmarkt Abwicklungserklärung erteilt Analog Heimatboerse analog Heimarmarkt analog Heimatboerse Analog Heimatbörse analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
19.07.2022

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000712591 | A0DJZ6 | 3 Banken Amerika Stock-Mix Inhaber-Anteile o.N. | 0,6965 | 01.07.22 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000701156 | A0DJZ8 | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N. | 0,18 | 01.07.22 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0DNVT1 | A0DNVT | CT Welt Portfolio AMI Inhaber-Anteile CT (a) | 0,1 | 28.06.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | FR0010245514 | A0ESMK | Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-EUR o.N. | 0,98 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2329745918 | LYX00S | MULTI UNITS-Lyxor Core EO G.Bd Nam.-Ant. EUR Dis. oN | 3,29 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU1646360542 | LYX00T | MUL-LYX.MS.JP ESG LE.EX.U.ETF Nam.-Ant.D-EUR DH oN | 0,35 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU1900067940 | LYX013 | MUL-Lyx.Hong Kong (HSI) UCITS Nam.-Ant. EUR Dis. oN | 0,37 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2090062352 | LYX038 | MUL-Lyxor Fed Fds USD C.U. ETF Nam.-Ant.USD Dis. oN | 0,36 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2082995734 | LYX039 | Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Dis. oN | 1,02 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU1650492256 | LYX03E | MUL-LYXOR FTSE 100 UCITS ETF Nam.-Ant. GBP Dis. oN | 2,39 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2133056387 | LYX03F | MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. EUR Hdgd Dis.oN | 0,31 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2090062865 | LYX040 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Nam.-Ant. EUR Dis.oN | 1,52 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2090062949 | LYX041 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Nam.-Ant. EUR Dis.oN | 1,2 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU1650491795 | LYX042 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Nam.-Ant. EUR Dis.oN | 0,77 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2090063160 | LYX043 | MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN | 0,3 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2090063327 | LYX045 | MUL-Lyx.MSCI Semic.ESG Flit.UE Nam.-Ant. EUR Dis.oN | 0,16 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU1686832277 | LYX048 | LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN | 2,06 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU0908501488 | LYX049 | Lyxor Index-Cor.EO Stoxx50(DR) Act. Nom. EUR Dis. oN | 2,07 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2090062436 | LYX04A | MUL-LYXOR DAX (DR) UCITS ETF Nam.-Ant. EUR Dis.oN | 1,46 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2082995908 | LYX04B | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN | 6,14 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2082996112 | LYX04C | Lyxor IF-Ly.ST.Eur.600 Banks Act. Nom. EUR Dis. oN | 1,26 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2082996385 | LYX04D | Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Dis. oN | 4,86 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2082996542 | LYX04E | Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom.EUR Dis. oN | 5,59 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2082996898 | LYX04F | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN | 2,53 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2082997193 | LYX04G | Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Dis. oN | 2,85 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2082997359 | LYX04H | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Dis. oN | 2,11 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2082997516 | LYX04J | Lyxor IF-L.ST.Eur.600 Healthc. Act. Nom. EUR Dis. oN | 3,43 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2082997789 | LYX04K | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom. EUR Dis. oN | 2,42 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2082997946 | LYX04L | Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Dis. oN | 3 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2082998167 | LYX04M | Lyxor IF-L.ST.Eu.600 Oil & G. Act. Nom. EUR Dis. oN | 1,8 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2082998324 | LYX04N | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Dis. oN | 2,98 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2082998670 | LYX04P | Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Dis. oN | 0,95 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2082998837 | LYX04Q | Lyxor IF-L.ST.Eur.600 Technol. Act. Nom. EUR Dis. oN | 0,69 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2082999058 | LYX04R | Lyxor IF-L.ST.Eur.600 Telecom. Act. Nom. EUR Dis. oN | 1,56 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2082999132 | LYX04S | Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Dis. oN | 0,21 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2082999215 | LYX04T | Lyxor IF-L.ST.Eur.600 Utiliti. Act. Nom. EUR Dis. oN | 3,14 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2090062600 | LYX04V | MUL-LYX.DAILY LevDAX UCITS ETF Nam.-Ant. EUR Dis.oN | 0,54 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU1650489898 | LYX04W | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Nam.-Ant. EUR Dis.oN | 2,23 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU1650487926 | LYX04X | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Nam.-Ant. EUR Dis.oN | 1,02 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2090062782 | LYX04Y | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Nam.-Ant. EUR Dis.oN | 2,51 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU1650488817 | LYX04Z | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Nam.-Ant. EUR Dis.oN | 1,01 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2090063673 | LYX05A | MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. JPY Dis.oN | 133 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU2197908721 | LYX05V | M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant. USD Dis.oN | 0,84 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | FR0010315770 | LYX0AG | Lyxor MSCI World UCITS ETF Actions au Port.Dist o.N. | 0,9 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | FR0010405431 | LYX0BF | Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N. | 0,02 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | FR0010527275 | LYX0CA | L.MSCI Wat.ESG F.(DR)UCITS ETF Actions au Port.Dist o.N. | 0,22 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | FR0010524777 | LYX0CB | Lyxor MSCI NE ESG Fil.DR UETF Actions au Port.Dist o.N. | 0,09 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU0496786574 | LYX0FS | MUL-LYXOR S&P 500 UCITS ETF Nam.-Ant. EUR Dis.oN | 0,33 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU0496786905 | LYX0FU | MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N. | 1 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU0496786657 | LYX0FZ | MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Dist USD o.N. | 0,35 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | FR0011475078 | LYX0NY | Lyx.Japan(Topix)(DR)UCITS ETF Act.Port.Daily Hdgd EUR o.N. | 1,1 | 06.07.22 |
| Amundi Asset Management | DQ2TOMMUTO0IPF9G9Z35 | LU0832436512 | LYX0PP | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF Nam.-An. Dist o.N. | 4,1 | 06.07.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0011857234 | LYX0R1 | Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N. | 1,27 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1220245556 | LYX0TS | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Nam.-An. Dist o.N. | 2,1 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1435356495 | LYX0V0 | Lyxor Ind.-L.ESG DL HY(DR)U.E. Act.Nom.M.Hdg EUR Dist oN | 2,42 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1435356149 | LYX0V1 | Lyxor Ind.-L.ESG DL HY(DR)U.E. Actions Nominatives Dist o.N. | 2,92 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1407888053 | LYX0VA | MUL-Lyxor US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N. | 0,77 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1452600270 | LYX0VY | MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N. | 0,74 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1598688189 | LYX0W2 | Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N. | 1,59 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1598689153 | LYX0W3 | Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist o.N. | 9,56 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1598690169 | LYX0W4 | Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N. | 3,89 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1574142243 | LYX0WH | Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN | 2,87 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1646360971 | LYX0XB | MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N. | 1,24 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1812091194 | LYX0Y0 | Lyx.l.-Lyx.St.Eur.600 Real Es. Act. Nom. EUR Dis. oN | 1,09 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1832418773 | LYX0Y2 | L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN | 1,02 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1686830909 | LYX0Y5 | L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN | 4,27 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1812092168 | LYX0Y9 | L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN | 1 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1781541096 | LYX0YA | Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N. | 0,22 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1781540957 | LYX0YB | MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N. | 0,09 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1812090543 | LYX0YX | Lyx.Ind.-Ly.ESG EO Hgh Yld UE Act. Nom. EUR Dis. oN | 3,39 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1686830065 | LYX0Z2 | Lyx.l.-Lyx.EuroMTS C.Bd Ag.U.E Act. Nom. EUR Acc. oN | 0,61 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1407890620 | LYX0Z9 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF Namens-Ant.Dis USD o.N | 2,08 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | LU1799934499 | LYX9ZU | MUL-Lyx.MSCI WrI.ESG Le.E.U.E. Act. Nom. USD Dis. oN | 0,14 | 06.07.22 |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35 | FR0010296061 | A0JMFG | Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N. | 2,4 | 06.07.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJR UWRTZM703 | DE0002635273 | 263527 | iShares DivDAX UCITS ETF DE Inhaber-Anteile | 0,54646 | 15.07.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000ZX8CQG2 | A3DG8Q | iSh3-EOCOBD ESG Pa-AICIETF Reg. Shs () EUR Dis. oN | 0,0056 | 14.07.22 |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00077FRP95 | A3DEKS | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | 0,301002 | 23.06.22 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQZ5J1N20 | DE0009805002 | 980500 | CS EUROREAL Inhaber-Anteile | 0,42 | 23.06.22 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE000DK0LLA6 | DK0LLA | Deka-ImmobilienNordamerika Inhaber-Anteile | 0,75 | 01.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL110 | ETFL11 | Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile | 0,15 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL128 | ETFL12 | Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile | 0,09 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL136 | ETFL13 | Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile | 0,03 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL144 | ETFL14 | Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile | 0,22 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL151 | ETFL15 | Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile | 0,1 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL169 | ETFL16 | Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile | 0,37 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL177 | ETFL17 | Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile | 0,02 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL185 | ETFL18 | Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile | 0,16 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL193 | ETFL19 | Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile | 0,02 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL201 | ETFL20 | Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile | 0,24 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL219 | ETFL21 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | 0,12 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL227 | ETFL22 | Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile | 0,07 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL235 | ETFL23 | Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile | 3,17 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL359 | ETFL35 | Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile | 0,03 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL375 | ETFL37 | Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile | 0,18 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL383 | ETFL38 | Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile | 0,31 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL425 | ETFL42 | Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile | 0,41 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL490 | ETFL49 | Deka Euroz.Rendi.Pl.1-10 U.ETF Inhaber-Anteile | 0,55 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL524 | ETFL52 | Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile | 4,2 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL532 | ETFL53 | Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile | 3,5 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL599 | ETFL59 | Deka MSCI EO C.Ci.Ch.ESG U.ETF Inhaber-Anteile | 0,22 | 11.07.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005896864 | 589686 | Deka-Stiftungen Balance Inhaber-Anteile CF | 0,15 | 15.07.22 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807057 | 980705 | grundbesitz global Inhaber-Anteile RC | 1,15 | 20.07.22 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807081 | 980708 | grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N. | 0,6 | 20.07.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009788026 | 978802 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD | 1,19 | 18.07.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| DWS Investment GmbH | 549300K0BHJ9BX9J8J7 | DE000A0EAWB2 | A0EAWB | Dynamic Global Balance Inhaber-Anteile | 0,05 | 18.07.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J7 | DE0008486465 | 848646 | Albatros Fonds Inhaber-Anteile | 0,53 | 18.07.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705660 | 694114 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN | 6 | 28.07.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705678 | 694115 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN | 4,1304 | 28.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0300745303 | A0MR7X | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N. | 0,708 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0300745725 | A0MR7Z | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N. | 0,683 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0343523998 | A0NBQ1 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N. | 0,03 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0170474935 | 812944 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N. | 0,385 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0260865158 | A0KEC0 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N. | 2,673 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0260862726 | A0KECM | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N. | 0,361 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0229938955 | A0F6WG | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N. | 0,379 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0229941660 | A0F6WT | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N. | 0,039 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0109395268 | 937442 | FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N. | 0,12 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029874905 | 971658 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | 0,232 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029865408 | 971660 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N. | 2,797 | 01.07.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0093669546 | 989669 | FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N. | 0,022 | 01.07.22 |
| GAM Fund Management Ltd. | Z6LAMUJ2L0O8D9O0P269 | IE0005616481 | A0BLVC | GAM Star European Equity Reg. Acc. Shs o.N. - DL Class | 0,4703 | 01.07.22 |
| GAM Fund Management Ltd. | Z6LAMUJ2L0O8D9O0P269 | IE0002987190 | 988538 | GAM Star European Equity Reg. Acc. Shs o.N. - EO Class | 7,3803 | 01.07.22 |
| GAM Fund Management Ltd. | Z6LAMUJ2L0O8D9O0P269 | IE0033640933 | 593169 | GAM Star Continental Europ.Eq. Reg. Acc. Shs o.N. - LS Class | 0,0513 | 01.07.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2AQ952 | A2AQ95 | SOLIT Wertefonds Inhaber-Anteile R | 0,66 | 31.08.22 |
| Henderson Management S.A. | 213800QJSJA8LL34M8L90 | LU0451950405 | A0YB5J | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N. | 1,816335 | 01.07.22 |
| Henderson Management S.A. | 213800QJSJA8LL34M8L90 | LU0209157733 | A0DPTY | Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A1 (Dis.) o.N. | 0,18041 | 01.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0210637038 | A0D8GB | HSBC GIF - Thai Equity Namens-Anteile A (Dis.) o.N. | 0,147419 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B3QMYK80 | A1H8BM | HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N. | 0,5058 | 21.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0449516144 | A0YEMG | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Dis. o.N. | 0,076001 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0047473722 | 973763 | HSBC GIF-Europe Value Namens-Anteile P (Dis.) o.N. | 0,673282 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0011818662 | 974464 | HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N. | 0,40164 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0039216972 | 974465 | HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N. | 0,046017 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0054450605 | 986463 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Dis.)o.N. | 0,007879 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0099919721 | 930419 | HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N. | 0,505912 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B51B7Z02 | A1JHYS | HSBC MSCI CANADA UCITS ETF Registered Shares o.N. | 0,2009 | 21.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0165074740 | 120205 | HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N. | 0,199515 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0165128421 | 120851 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N. | 0,450926 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0149719808 | 260621 | HSBC GIF-Europe Value Namens-Anteile A (Dis.) o.N. | 0,469697 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0149725797 | 260626 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N. | 0,238143 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0149734781 | 260630 | HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N. | 0,109076 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5W34K94 | A1C195 | HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N. | 0,7315 | 21.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5KQNG97 | A1C19C | HSBC S&P 500 UCITS ETF Registered Shares o.N. | 0,2681 | 21.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00BF4NQ904 | A2N390 | HSBC ETFs-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N. | 0,0828 | 21.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0254982241 | A0J3PA | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 0,272722 | 06.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5VX7566 | A1CXGS | HSBC MSCI JAPAN UCITS ETF Registered Shares o.N. | 0,346 | 21.07.22 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5WFQ436 | A1CY1Q | HSBC MSCI USA UCITS ETF Registered Shares o.N. | 0,206 | 21.07.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000A090C9 | A0NGWT | IQAM Quality Equity Europe Inh.-Ant. RA o.N. | 2 | 01.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R02 | A0Q4R0 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien | 0,291824 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R28 | A0Q4R2 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | 2,098099 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R36 | A0Q4R3 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien | 0,9645 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R44 | A0Q4R4 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien | 0,08769 | 15.07.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|--|--------------|--------------------|
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UH1 | A0F5UH | iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile | 0,576646 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UJ7 | A0F5UJ | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien | 0,501452 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UK5 | A0F5UK | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien | 2,001997 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08E0 | A0H08E | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien | 1,621631 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08F7 | A0H08F | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | 0,599361 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08G5 | A0H08G | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien | 0,619621 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08H3 | A0H08H | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien | 0,623827 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08J9 | A0H08J | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien | 0,676435 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08K7 | A0H08K | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien | 1,114224 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08L5 | A0H08L | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien | 0,172312 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08M3 | A0H08M | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien | 0,201183 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08N1 | A0H08N | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien | 0,742334 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08P6 | A0H08P | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | 0,251275 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08Q4 | A0H08Q | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt. EUR(Dist) | 0,105013 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08R2 | A0H08R | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien | 0,108832 | 15.07.22 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08S0 | A0H08S | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien | 0,029907 | 15.07.22 |
| JPMorgan Asset Management [Europe] S.är.I. | 549300XWGTGPPNVKZY94 | IE000DS9ZCL4 | A3CR0R | JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs USD Dis. oN | 0,1807 | 14.07.22 |
| JPMorgan Asset Management [Europe] S.är.I. | 549300XWGTGPPNVKZY94 | IE00005YSIA4 | A3CR8E | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN | 0,2688 | 14.07.22 |
| JPMorgan Asset Management [Europe] S.är.I. | 549300XWGTGPPNVKZY94 | IE000783LRG9 | A3DEJU | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETFDIE EUR Dis. oN | 0,3765 | 14.07.22 |
| JPMorgan Asset Management [Europe] S.är.I. | 549300XWGTGPPNVKZY94 | IE000YK1TO74 | A3DG6X | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI Reg. Shs EUR Hgd Dis. oN | 0,8277 | 14.07.22 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000818000 | 676583 | Seilern Global Trust Inhaber-Anteile T o.N. | 0,1938 | 01.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378438732 | ETF001 | Lyxor Core DAX (DR) UCITS ETF Inh.-An.I o.N. | 3,1 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0603933895 | ETF003 | Lyxor DivDAX (DR) UCITS ETF Inh.-An. I o.N. | 1,1 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0603942888 | ETF005 | Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N. | 1,71 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0650624025 | ETF006 | Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N. | 0,76 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1033693638 | ETF007 | Lyxor MDAX (DR) UCITS ETF Inh.-An. I o.N. | 0,39 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378437502 | ETF010 | Lyxor Dow Jones Ind. Ave. ETF Inh.-An. I o.N. | 4,69 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378453376 | ETF020 | Lyxor Nikkei 225 UCITS ETF Inh.-An. I o.N. | 43 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0947415054 | ETF024 | Lyxor FTSE China A50 UCITS ETF Inh.-An.I o.N. | 1,94 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0603946798 | ETF029 | Lyxor SPI TR UCITS ETF Inh.-An. I o.N. | 2,24 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392496427 | ETF030 | Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N. | 2,89 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378434236 | ETF051 | Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N. | 1,6 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378434582 | ETF060 | Lyxor STOXX Europe 600 ETF Inh.-An. I o.N. | 2,29 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0488317701 | ETF091 | Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N. | 0,23 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392494562 | ETF110 | Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N. | 1,18 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392494992 | ETF113 | Lyxor MSCI North America ETF Inh.-An. I o.N. | 1,25 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392495023 | ETF114 | Lyxor MSCI Pacific UCITS ETF Inh.-An.I o.N. | 1,24 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392495700 | ETF120 | Lyxor MSCI USA (LUX) UCITS ETF Inh.-An. I o.N. | 1,31 | 06.07.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|---------------|------------------------|---|--------------|--------------------|
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392495965 | ETF122 | Lyxor S&P MidCap 400 UCITS ETF Inh.-An. I o.N. | 2,73 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392496005 | ETF123 | Lyxor S&P SmallCap 600 U. ETF Inh.-An. I o.N. | 0,64 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392496260 | ETF125 | Ly.MSCI Europe Mid Cap U. ETF Inh.-An. I o.N. | 2,38 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392496344 | ETF126 | Lyxor MSCI Europe SmallCap ETF Inh.-An. I o.N. | 1,14 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0635178014 | ETF127 | Lyxor MSCI Emerg.Mkts U.ETF Inh.-An. I o.N. | 0,99 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF9033 | ETF903 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF Inhaber-Anteile I | 6,28 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF9058 | ETF905 | Lyxor 1-L.1 SDAX(DR) UCITS ETF Inhaber-Anteile I | 0,91 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF9074 | ETF907 | Lyxor 1-L.1 MDAX (DR)UCITS ETF Inhaber-Anteile I | 2,28 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF9082 | ETF908 | Lyxor 1-L.1 TecDAX (DR)U.ETF Inhaber-Anteile I | 0,24 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF9090 | ETF909 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF Inhaber-Anteile I | 0,93 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF9504 | ETF950 | Lyx.1-L.1 EO STOXX 50(DR) U.E. Inhaber-Anteile I | 0,99 | 06.07.22 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF9603 | ETF960 | Ly.1-Ly.1 STO.Eur.600 ESG(DR) Inhaber-Anteile I | 1,13 | 06.07.22 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0001619997 | 161999 | MEAG Nachhaltigkeit Inhaber-Anteile A | 0,79 | 22.06.22 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009754333 | 975433 | MEAG EuroInvest Inhaber-Anteile A | 2,01 | 22.06.22 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757443 | 975744 | MEAG EuroRent Inhaber-Anteile A | 0,06 | 22.06.22 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757450 | 975745 | MEAG EuroBalance Inhaber-Anteile A | 0,43 | 22.06.22 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757468 | 975746 | MEAG EuroKapital Inhaber-Anteile | 0,3 | 22.06.22 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757484 | 975748 | MEAG EuroFlex Inhaber-Anteile | 0,29 | 22.06.22 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009782730 | 978273 | MEAG EuroErtrag Inhaber-Anteile A | 0,85 | 22.06.22 |
| Nomura Asset Management Europe KVG mbH | 529900Q6C9WHDHFLZ2F65 | DE0008484361 | 848436 | Nomura Real Return Fonds Inhaber-Anteile | 4,95 | 14.07.22 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00B5ZR2157 | A1H497 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N. | 0,012556 | 21.07.22 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0112804983 | 926121 | Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N. | 0,3 | 19.07.22 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0112800569 | 987285 | Swisscanto(LU)Ptf-Res.Sel.(SF) Nam.-Anteile AA o.N. | 0,6 | 19.07.22 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0136171393 | 811427 | Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N | 0,25 | 19.07.22 |
| Threadneedle Investment Services Ltd. | 549300KEY1F8CN4Y8H09 | GB0002771052 | 987661 | CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN | 0,012886 | 03.08.22 |
| Threadneedle Investment Services Ltd. | 549300KEY1F8CN4Y8H09 | GB0002769866 | 987673 | CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N. | 0,049481 | 03.08.22 |
| WestInvest Gesellschaft für Investmentfonds mbH | 5299000LASXRAUKW4937 | DE0009801423 | 980142 | WestInvest InterSelect Inhaber-Anteile | 0,75 | 08.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BVXC4854 | A14SCB | WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N. | 0,2669 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BVXBH163 | A14SCC | WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N. | 0,4354 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BZ0XVF52 | A2JKH4 | WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N. | 2,5883 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BD49R912 | A2JKH6 | WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N. | 0,1177 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BD49RJ15 | A2JKH8 | WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N. | 0,154 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BFNNN236 | A2JQ0E | WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN | 2,7886 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQQ3Q067 | A12HUR | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N. | 0,4482 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQZJBM26 | A12HUS | WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N. | 0,3924 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQZJJBX31 | A12HUT | WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N. | 0,4163 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BQZJJC57 | A12HUU | WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N. | 0,5341 | 07.07.22 |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | IE00BZ56RN96 | A2AG1D | WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N. | 0,4221 | 07.07.22 |
| WohnSelect Kapitalverwaltungsgesellschaft mbH | 549300CAJAWNR6YM7EY24 | DE000A1CUAY0 | A1CUAY | WERTGRUND WohnSelect D Inhaber-Anteile | 1,21 | 10.08.22 |

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